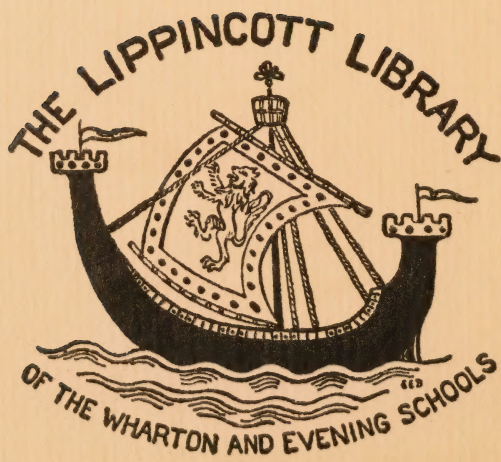

Philadelphia and Camden National Bank Returns

*Published and Compiled from the
Official Statement to the Comptroller*

FEBRUARY 28, 1920
MAY 4, 1920
JUNE 30, 1920
SEPTEMBER 8, 1920
NOVEMBER 15, 1920
DECEMBER 29, 1920

Lippincott

BY THE
COMMERCIAL LIST AND PRICE CURRENT
No. 241 DOCK STREET, PHILADELPHIA



Philadelphia and Camden
National Bank
Returns

PUBLISHED AND COMPILED FROM THE
Official Statement to the Comptroller,
FEBRUARY 28, 1920.



BY THE
COMMERICAL LIST AND PRICE CURRENT
No 241 DOCK STREET PHILADELPHIA

UNIVERSITY
OF
PENNSYLVANIA
LIBRARY

—THE—

Girard National Bank

PHILADELPHIA

Capital, \$2,000,000

Surplus and Profits, \$6,831,359

Deposits, \$63,012,018

JOSEPH WAYNE, JR., President

EVAN RANDOLPH, Vice President

A. W. PICKFORD, Vice President

CHARLES M. ASHTON, Cashier

ALFRED BARRATT, Asst. Cashier

DAVID J. MYERS, Asst. Cashier

WALTER P. FRENCH, Asst. Cashier

DIRECTORS

FRANCIS B. REEVES, Chairman

DANIEL BAUGH
RODMAN E. GRISCOM
W. FREDERICK SNYDER
ROBERT TOLAND
WM. NEWBOLD ELY
JOHN GRIBBEL

FRANCIS B. REEVES, JR.
WM. W. FRAZIER, JR.
GEO. D. ROSENGARTEN
JOSEPH WAYNE, JR.
EVAN RANDOLPH
MORRIS R. BOCKIUS
ARTHUR V. MORTON

WILLIAM JAY TURNER
A. J. COUNTY
WILLIAM P. BARBA
WALTER S. THOMSON
A. A. COREY, JR.
R. R. M. CARPENTER

UNIVERSITY

50

PENNSYLVANIA

LIBRARY

THE OLDEST BANK IN THE UNITED STATES

Chartered by Continental Congress 1781



BANK OF NORTH AMERICA

(NATIONAL BANK)

PHILADELPHIA

| | | |
|----------------------|---------|----------------|
| Capital, | - - - - | \$1,000,000.00 |
| Surplus and Profits, | - | 2,334,154.00 |
| Deposits, | - - - - | 21,397,389.00 |

E. PUSEY PASSMORE, President

RICHARD S. McKINLEY, Vice President

E. S. KROMER, Cashier

WM. J. MURPHY, Assistant Cashier

CHARLES M. PRINCE, Asst. Cashier

J. W. WHITING, Asst. Cashier

DIRECTORS

LINCOLN K. PASSMORE
JOHN W. PEARCE
JOHN P. GREEN
GEORGE FALES BAKER, M.D.
N. MYERS FITLER
C. O. ALEXANDER
LEONARD T. BEALE
M. A. MEELAND

CHRISTIAN C. FEBIGER
J. HOWELL CUMMINGS
W. PERCY SIMPSON
WALTER H. ROSSMASSLER
CHARLES B. DUNN
HORACE E. SMITH
J. D. C. HENDERSON

HARRY S. EHRET
EDWARD F. HENSON
THERON I. CRANE
GRAHAME WOOD
W. KIRKLAND DWIER
WILLIAM F. READ, JR.
WALTER ERBEN
E. PUSEY PASSMORE

UNION NATIONAL BANK

Where Arch Street Crosses Third
PHILADELPHIA, PENNA.

| | | | | | |
|---------------------|---|---|---|---|---------------|
| Capital | - | - | - | - | \$500,000.00 |
| Surplus and Profits | - | - | - | - | 867,317.37 |
| Deposits | - | - | - | - | 15,107,749.49 |

OFFICERS

J. S. McCULLOCH, President

HENRY F. MITCHELL, Vice President

LOUIS N. SPIELBERGER, Vice Pres. & Cashier

SAMUEL CAMPBELL, Assistant Cashier

O. STUART WHITE, Assistant Cashier

FREDERICK FAIRLAMB, Assistant Cashier

HENRY B. REINHARDT, Assistant Cashier

DIRECTORS

W. H. Carpenter

S. S. Marvin

Horace T. Potts

J. S. McCulloch

Henry F. Mitchell

John C. Martin

Louis N. Spielberger

Henry H. Barton, Jr.

Jonathan Jenks

Nathan T. Folwell

Charles J. Clark

Samuel E. Landis

Henry M. McAdoo

Wm. M. Oelbermann

Norman K. Conderman

Walter Clothier

Ernest T. Trigg

PHILADELPHIA AND CAMDEN

National Bank Returns,

PUBLISHED AND COMPILED FROM THE

Official Statement to the Comptroller,

FEBRUARY 28, 1920.

BY THE
COMMERCIAL LIST AND PRICE CURRENT
No. 241 DOCK STREET, PHILADELPHIA

ABSTRACT OF REPORTS OF THE PHILADELPHIA NATIONAL BANKS.

[SHOWING THEIR CONDITION AT CLOSE OF BUSINESS FEBRUARY 28, 1920.]

| BANKS. | RESOURCES. | | | | | Other Resources. | Total Resources. |
|------------------------------|----------------------|-------------------------|------------------------------------|--------------|-------------------------------|------------------------------------|------------------|
| | Loans and Discounts. | Bonds, Securities, etc. | Real Estate, Furniture & Fixtures. | Reserve. | Exchanges for Clearing House. | Cash and Due from Banks & Bankers. | |
| Bank of North America..... | \$14,641,756 | \$6,913,041 | \$387,500 | \$1,516,800 | \$1,259,633 | \$3,628,885 | \$28,506,415 |
| Broad Street..... | 799,355 | 835,067 | 79,016 | 59,667 | — | 94,013 | 1,881,163 |
| Centennial..... | 3,073,537 | 1,904,942 | 115,500 | 645,253 | 171,334 | 14,045 | 6,545,923 |
| Central..... | 19,233,670 | 3,750,724 | — | 2,299,768 | 1,252,477 | 597,202 | 30,095,492 |
| Corn Exchange..... | 32,217,654 | 6,651,453 | 235,000 | 3,055,556 | 1,794,049 | 3,552,004 | 51,142,233 |
| Drovers and Merchants..... | 1,151,224 | 212,791 | 5,441 | 126,492 | — | 170,591 | 1,599,152 |
| Elgin..... | 4,349,516 | 2,284,670 | 115,700 | 747,762 | 118,141 | 101,023 | 8,280,341 |
| First..... | 26,598,370 | 13,400,565 | 480,784 | 3,321,952 | 1,388,624 | 650,801 | 52,826,153 |
| Fourth Street..... | 40,835,121 | 14,449,445 | — | 4,191,139 | 1,923,377 | 73,190 | 72,551,429 |
| Franklin..... | 36,134,930 | 8,336,066 | 1,520,000 | 4,433,831 | 4,218,644 | 10,796,573 | 64,885,582 |
| Gird..... | 47,483,348 | 11,217,443 | 26,879 | 4,758,077 | 1,480,744 | 9,824,384 | 74,824,257 |
| Kensington..... | 8,403,789 | 1,404,057 | 75,291 | 462,521 | 76,916 | 448,539 | 9,891,097 |
| Manayunk..... | 3,372,712 | 1,738,645 | 122,507 | 286,157 | — | 398,906 | 5,887,270 |
| Market Street..... | 12,024,653 | 5,068,207 | 315,825 | 1,087,704 | 1,153,576 | 3,192,768 | 22,982,517 |
| Nat. Bank of Commerce..... | 2,907,638 | 6,068,207 | 98,358 | 32,990 | — | 321,018 | 4,892,741 |
| Nat. Bank of Germantown..... | 4,674,656 | 1,658,564 | 196,443 | 335,309 | 161,491 | 651,351 | 7,630,453 |
| National Security..... | 8,492,201 | 1,158,301 | 77,000 | 899,669 | 184,505 | 711,514 | 11,679,032 |
| Ninth..... | 6,313,064 | 3,246,626 | 182,046 | 1,095,623 | 176,124 | 1,185,669 | 12,268,981 |
| Northern..... | 3,632,860 | 2,054,611 | 80,000 | 507,797 | 114,086 | 483,530 | 6,946,516 |
| Northwestern..... | 4,015,610 | 1,775,724 | 338,793 | 655,496 | — | 766,482 | 7,685,042 |
| Penn..... | 12,497,240 | 2,464,445 | 265,000 | 1,259,234 | 808,689 | 1,831,160 | 18,652,979 |
| Philadelphia..... | 72,681,139 | 7,720,413 | 840,000 | 9,019,920 | 3,562,469 | 17,398,188 | 120,337,200 |
| Quaker City..... | 2,681,647 | 3,127,328 | 171,093 | 544,851 | 233,971 | 570,750 | 7,508,423 |
| Second..... | 2,818,795 | 1,874,249 | 102,479 | 540,014 | — | 683,581 | 7,935,847 |
| Sixth..... | 2,987,705 | 1,158,711 | 61,563 | 346,550 | 1,589 | 400,904 | 5,140,750 |
| Southwark..... | 6,086,169 | 2,449,670 | 164,647 | 301,310 | 274,771 | 771,844 | 10,066,943 |
| Southwestern..... | 1,079,652 | 436,659 | 133,370 | 157,088 | 52,920 | 122,885 | 1,992,468 |
| Tenth..... | 1,633,810 | 2,351,212 | 175,076 | 258,250 | 173,311 | 246,390 | 4,848,049 |
| Textile..... | 2,381,651 | 1,941,478 | 77,895 | 383,467 | 61,928 | 340,954 | 5,206,410 |
| Third..... | 6,796,601 | 2,849,440 | 882,427 | 765,980 | 348,435 | 1,064,028 | 12,738,536 |
| Tradescans..... | 20,116,842 | 4,339,954 | 154,045 | 1,382,763 | 183,124 | 1,698,944 | 28,013,272 |
| Union..... | 19,340,293 | 2,615,937 | 221,207 | 1,207,337 | 546,503 | 2,155,605 | 26,181,569 |
| Total February 28, 1920..... | \$429,457,208 | 122,456,851 | \$7,700,885 | \$47,166,597 | \$26,399,633 | \$80,265,165 | \$728,574,834 |

a Includes customers' liability under Letters of Credit and Acceptances.

*See itemized statement.

6-9-38 Mrs. A.S. Wang

Gift

116
2073
P52
P5
1920

| BANKS. | LIABILITIES. | | | | | |
|-------------------------------|--------------|--------------------------------|--------------|---------------------------|--------------------|--|
| | Capital. | Surplus and Undivided Profits. | Circulation. | Due to Banks and Bankers. | Due to Depositors. | Bills Payable with Federal Reserve Bank. |
| Bank of North America..... | \$1,000,000 | \$2,333,972 | \$488,997 | \$5,413,908 | \$14,491,287 | \$4,150,000 |
| Broad Street | 250,000 | 80,622 | 150,000 | — | 1,180,441 | 211,600 |
| Centennial | 300,000 | 672,383 | 194,300 | 80,373 | 5,266,717 | — |
| Central | 1,000,000 | 4,317,048 | 55,000 | 5,141,756 | 19,248,628 | — |
| Corn Exchange | 2,000,000 | 4,404,546 | 195,000 | 13,039,986 | 26,356,089 | — |
| Drillers and Merchants | 200,000 | 62,691 | — | 1,213,634 | 2,827 | — |
| Eighth | 275,000 | 1,234,254 | 265,497 | 187,080 | 6,003,807 | 120,000 |
| First | 1,500,000 | 2,370,134 | — | 16,315,992 | 20,330,193 | 200,000 |
| Fourth Street | 3,000,000 | 7,682,527 | — | 19,490,983 | 30,356,294 | 9,880,000 |
| Franklin | 1,000,000 | 4,808,603 | — | 18,571,978 | 34,033,230 | 10,475,000 |
| Girard | 2,000,000 | 6,831,360 | 1,057,250 | 19,547,275 | 38,090,060 | 4,870,650 |
| Kensington | 250,000 | 502,043 | 145,897 | 10,000 | 4,268,527 | 3,200,000 |
| Manayunk | 200,000 | 626,529 | 192,000 | 182,813 | 4,099,738 | 519,000 |
| Market Street | 1,000,000 | 1,861,569 | 600,000 | 3,923,693 | 10,272,346 | 505,000 |
| Nat. Bank of Commerce | 300,000 | 188,544 | — | — | 3,061,212 | 2,109,000 |
| Nat. Bank of Germantown | 200,000 | 716,830 | 195,400 | 419,802 | 5,050,959 | 3,210,209 |
| National Security | 250,000 | 1,458,875 | 242,800 | 111,489 | 7,687,624 | 775,000 |
| Ninth | 400,000 | 1,174,437 | 195,100 | 383,407 | 9,458,235 | 768,000 |
| Northern | 200,000 | 373,461 | 191,750 | 583,993 | 5,186,518 | 1,860,000 |
| Northwestern | 200,000 | 921,470 | 195,100 | 132,916 | 5,874,411 | 300,000 |
| Penn | 1,000,000 | 2,444,176 | 150,000 | 1,325,371 | 10,721,704 | 550,000 |
| Philadelphia | 5,000,000 | 10,555,018 | — | 29,926,661 | 60,973,784 | 2,475,200 |
| Quaker City | 250,000 | 585,835 | 487,695 | 270,958 | 4,373,046 | 1,705,000 |
| Second | 150,000 | 823,213 | 143,500 | 59,468 | 7,080,473 | 1,167,000 |
| Sixth | 250,000 | 350,525 | 250,000 | 5,059 | 3,258,291 | 200,000 |
| South | 200,000 | 369,212 | 250,000 | 250,222 | 7,310,715 | 1,103,823 |
| Southwestern | 300,000 | 176,728 | 48,600 | — | 1,552,358 | 1,450,000 |
| Tenth | 300,000 | 210,374 | 193,295 | 294,557 | 2,604,060 | 1,230,000 |
| Textile | 400,000 | 245,214 | 192,000 | 3,659,036 | 6,780,607 | 670,000 |
| Third | 1,000,000 | 1,386,335 | 132,800 | 1,173,854 | 10,476,203 | 2,198,000 |
| Tradersmens | 1,000,000 | 2,008,794 | 488,750 | 2,422,038 | 5,997,000 | 5,620,487 |
| Union | 500,000 | 728,821 | 457,198 | 1,988,992 | 12,804,958 | 8,181,150 |
| Total, Feb. 28, 1920. | \$26,305,000 | \$62,506,673 | \$7,056,422 | \$143,270,623 | \$383,001,185 | \$67,010,423 |
| | | | | | | \$39,424,201 |
| | | | | | | \$728,574,534 |

* See Itemized Statement.

Of course

we want your business but we want it on a basis that will pay you as well as ourselves. We want it because we have proper facilities for handling it.

Don't worry over poor service send your business to

“Corn Exchange” Philadelphia



FRANKLIN

NATIONAL BANK

PHILADELPHIA

| | | | |
|--------------------|---|---|----------------|
| Capital, | - | - | \$1,000,000.00 |
| Surplus & Profits, | | | 4,808,000.00 |
| Deposits, | - | - | 54,468,788.00 |

—INCORPORATED 1900—

Officers

J. R. McAllister, President.

J. A. Harris, Jr.,
Vice President.

J. Wm. Hardt,
Cashier.

E. E. Shields,
Assistant Cashier.

W. M. Gehmann, Jr.,
Assistant Cashier.

M. D. Reinhold, Assistant Cashier.

Directors

Samuel T. Bodine
Henry Tatnall
J. Rutherford McAllister
Frederick L. Baily
Effingham B. Morris
Percy C. Madeira

J. Andrews Harris, Jr.
John Hampton Barnes
Morris L. Clothier
C. S. W. Packard
Charlton Yarnall
W. W. Atterbury
Edgar C. Felton

Edward F. Beale
Daniel B. Wentz
Arthur W. Sewall
Joseph Moore, Jr.
Lewis Lillie
Jay Cooke

Travelers' Letters of Credit Issued
Foreign Exchange in All Its Branches

PRINCIPAL ITEMS

Compiled from Statements to the Comptroller of the
Currency February 28, 1920.

| BANKS. | Capital. | Surplus and Undivided Profits. | Deposits. | Loans and Discounts. |
|------------------------------|--------------|--------------------------------------|---------------|-------------------------|
| Bank of North America..... | \$1,000,000 | \$2,333,972 | \$19,905,195 | a \$14,641,756 |
| Broad Street..... | 250,000 | 80,622 | 1,180,441 | 799,355 |
| Centennial..... | 300,000 | 672,593 | 5,347,090 | 3,073,537 |
| Central..... | 1,000,000 | 4,317,048 | 24,490,384 | 19,233,670 |
| Corn Exchange..... | 2,000,000 | 4,404,846 | 41,396,075 | a 32,217,654 |
| Drovers and Merchants..... | 200,000 | 62,691 | 1,213,634 | 1,151,224 |
| Eighth..... | 275,000 | 1,234,254 | 6,190,887 | 4,349,516 |
| First..... | 1,500,000 | 2,370,134 | 36,646,185 | a 26,598,370 |
| Fourth St..... | 3,000,000 | 7,682,527 | 49,847,277 | a 40,835,121 |
| Franklin..... | 1,000,000 | 4,808,603 | 52,605,208 | a 36,134,930 |
| Girard..... | 2,000,000 | 6,831,360 | 57,637,335 | a 47,483,348 |
| Kensington..... | 250,000 | 502,043 | 4,278,527 | 3,403,789 |
| Manayunk..... | 200,000 | 626,529 | 4,282,551 | 3,372,712 |
| Market St..... | 1,000,000 | 1,861,569 | 14,202,039 | a 12,024,653 |
| Nat. Bank of Commerce..... | 300,000 | 188,544 | 3,061,212 | 2,907,638 |
| Nat. Bank of Germantown..... | 200,000 | 716,850 | 5,470,761 | 4,674,656 |
| National Security..... | 250,000 | 1,458,875 | 7,799,113 | 8,492,201 |
| Ninth..... | 400,000 | 1,174,437 | 9,841,642 | a 6,313,064 |
| Northern..... | 400,000 | 373,461 | 5,780,511 | 3,632,860 |
| Northwestern..... | 200,000 | 921,470 | 5,807,327 | 4,015,610 |
| Penn..... | 1,000,000 | 2,444,176 | 12,047,074 | a 12,497,240 |
| Philadelphia..... | 5,000,000 | 10,555,018 | 90,900,445 | a 72,681,139 |
| Quaker City..... | 500,000 | 585,835 | 4,650,004 | 2,818,795 |
| Second..... | 280,000 | 823,213 | 7,139,941 | 5,681,647 |
| Sixth..... | 150,000 | 350,525 | 3,263,350 | 2,987,705 |
| Southwark..... | 250,000 | 369,212 | 7,560,937 | 6,086,169 |
| Southwestern..... | 200,000 | 176,728 | 1,552,358 | 1,079,652 |
| Tenth..... | 300,000 | 210,374 | 2,898,617 | 1,633,810 |
| Textile..... | 400,000 | 245,214 | 3,659,036 | a 2,381,651 |
| Third..... | 1,000,000 | 1,386,335 | 7,924,461 | 6,796,601 |
| Tradesmen's..... | 1,000,000 | 2,008,794 | 12,898,241 | a 20,116,842 |
| Union..... | 500,000 | 728,821 | 14,793,950 | a 19,340,293 |
| Total Feb. 28, 1920..... | \$26,305,000 | \$62,506,673 | \$526,271,808 | \$429,457,208 |

a Includes customers' liability under Letters of Credit and Acceptances.

FIRST TRUST COMPANY IN PHILADELPHIA CLEARING HOUSE



THE

Land Title AND Trust Co.

Broad and Chestnut Streets

| | | | | |
|----------|---|---|---|-------------|
| Capital, | - | - | - | \$2,000,000 |
| Surplus, | - | - | - | - 5,500,000 |

- WM. R. NICHOLSON, President
EDWARD H. BONSALL, Vice President
J. WILLISON SMITH, Vice President
LEWIS P. GEIGER, JR., Vice Pres. & Treasurer
HENRY R. ROBINS, Vice President
LOUIS A. DAVIS, Secretary
- C. A. SIMPLER, Trust Officer
WILLIAM S. JOHNSON, Asst. Treasurer
WM. J. HAMILTON, JR., Assistant Secretary
JAMES S. CLARK, Assistant Secretary
HORACE S. WYNN, Assistant Secretary
CLARENCE E. HALL, Asst. Trust Officer

DIRECTORS

- | | | |
|----------------------|---------------------|-----------------------|
| WILLIAM R. NICHOLSON | CHARLES H. HARDING | WILLIAM M. ELKINS |
| HENRY R. GUMMEY | RALPH H. NORTH | GEORGE D. WIDENER |
| SAMUEL S. SHARP | JOSEPH E. WIDENER | J. WILLISON SMITH |
| JOHN W. BROCK | EDWARD H. BONSALL | EUGENE W. FRY |
| | FREDERICK J. GEIGER | PERCIVAL E. FOERDERER |

National Banks from 1864 to this date.

| YEAR. | JAN. | FEB. | MAR. | APRIL. | MAY. | JUNE. | JULY. | AUG. | SEPT. | OCT. | NOV. | DEC. |
|-------|------|------|------|--------|------|-------|-------|------|-------|------|------|------|
| 1864 | 4 | | | 4 | | | 4 | | | 3 | | |
| 1865 | 2 | | | 3 | | | 3 | | | 2 | | |
| 1866 | 1 | | | 2 | | | 2 | | | 1 | | |
| 1867 | 7 | | | 1 | | | 1 | | | 7 | | |
| 1868 | 6 | | | 6 | | | 6 | | | 5 | | |
| 1869 | 4 | | | 17 | | 12 | | | | 9 | | |
| 1870 | 22 | | 24 | | | 9 | | | | 8 | | 28 |
| 1871 | | | 18 | 29 | | 10 | | | | 2 | | 16 |
| 1872 | | 27 | | 19 | | 10 | | | | 3 | | 27 |
| 1873 | | 28 | | 25 | | 13 | | | 12 | | | 26 |
| 1874 | | 27 | | | 1 | 26 | | | | 2 | | 31 |
| 1875 | | | 1 | | 1 | 30 | | | | 1 | | 17 |
| 1876 | | | 10 | | 12 | 30 | | | | 2 | | 22 |
| 1877 | 20 | | | 14 | | 22 | | | | 1 | | 28 |
| 1878 | | | 15 | | 1 | 29 | | | | 1 | | 6 |
| 1879 | 1 | | | 4 | | 14 | | | | 2 | | 12 |
| 1880 | | 21 | | 23 | | 11 | | | | 1 | | 31 |
| 1881 | | | 11 | | 6 | 30 | | | | 1 | | 31 |
| 1882 | | | 11 | | 19 | | 1 | | | 3 | | 30 |
| 1883 | | | 13 | | 1 | 22 | | | | 2 | | 31 |
| 1884 | | | 7 | 24 | | 20 | | | 30 | | | 20 |
| 1885 | | | 10 | | 6 | | 1 | | | 1 | | 24 |
| 1886 | | | 1 | | | 3 | | 27 | | 7 | | 28 |
| 1887 | | | 4 | | 13 | | | 1 | | 5 | | 7 |
| 1888 | | 14 | | 30 | | 30 | | | | 4 | | 12 |
| 1889 | | 26 | | | 13 | | 12 | | 30 | | | 11 |
| 1890 | | 28 | | | 17 | | 18 | | | 2 | | 19 |
| 1891 | | 26 | | | 4 | | 9 | | 25 | | | 2 |
| 1892 | | | 1 | | 17 | | 12 | | 30 | | | 9 |
| 1893 | | | 6 | | 4 | | 12 | | | 3 | | 19 |
| 1894 | | 28 | | | 4 | | 18 | | | 2 | | 19 |
| 1895 | | | 5 | | 7 | | 11 | | 28 | | | 13 |
| 1896 | | 28 | | | 7 | | 14 | | | 6 | | 17 |
| 1897 | | | 9 | | 14 | | 28 | | | 5 | | 15 |
| 1898 | | 18 | | | 5 | | 14 | | 20 | | | 1 |
| 1899 | | 4 | | 5 | | 30 | | | 7 | | | 2 |
| 1900 | | 13 | | 26 | | 29 | | | 5 | | | 18 |
| 1901 | | 5 | | 24 | | | 15 | | 30 | | | 10 |
| 1902 | | 25 | | 30 | | | 16 | | 15 | | 25 | |
| 1903 | | 6 | | 9 | | 9 | | | 9 | | 17 | |
| 1904 | 22 | | 28 | | | 9 | | | 6 | | 10 | |
| 1905 | 11 | | 14 | | 29 | | | 25 | | | 9 | |
| 1906 | 29 | | | 6 | | 18 | | | 4 | | | |
| 1907 | 26 | | 22 | | 20 | | | 22 | | | 12 | 3 |
| 1908 | | 14 | | | 14 | | 15 | | 23 | | 27 | |
| 1909 | | 5 | | 28 | | 23 | | | 1 | | 16 | |
| 1910 | 31 | | 29 | | | 30 | | | 1 | | 10 | |
| 1911 | 7 | | 7 | | | 7 | | | 1 | | | 5 |
| 1912 | | 20 | | 18 | | 14 | | | 4 | | | |
| 1913 | | 4 | | 4 | | 4 | | 9 | | 21 | | |
| 1914 | 13 | | 4 | | | 30 | | | 12 | 31 | | 31 |
| 1915 | | | 4 | | 1 | 23 | | | 2 | | 10 | 31 |
| 1916 | | | 7 | | 1 | 30 | | | 12 | | 17 | 27 |
| 1917 | | | 5 | | 1 | 20 | | | 11 | | 20 | 31 |
| 1918 | | | 4 | | 10 | 29 | | 31 | | | 1 | 31 |
| 1919 | | | 4 | | 12 | 30 | | | 12 | | 17 | 31 |
| 1920 | | 28 | | | | | | | | | | |

TRUST COMPANIES AND STATE BANKS.

Table Showing Capital, Surplus and Undivided Profits, Dividends,
Par Values, Price and Date of Last Sale of Stock.

| PHILADELPHIA FINANCE, TITLE, TRUST AND SAFE DEPOSIT COMPANIES. | | | | | | | | | | |
|--|--------------------|------------------|----------------------|--------------|-----------|----------|---------|------------|--------------------|---|
| COMPANIES. | Capital Authorized | Capital Paid In. | Surplus and Profits. | Div. Period. | Last Div. | Par Val. | Pd. In. | Last Sale. | Date of Last Sale. | |
| Aldine Trust Co. | \$500,000 | \$385,700 | \$319,672 | No-Qr | 2½ | 100 | 100 | 160 | Mar. 17, '20 | |
| American Bank & Trust | 300,000 | 297,250 | 150,271 | J-D | 3½ | 50 | 50 | 54½ | May 29, '18 | |
| Bank of East Falls. | 50,000 | 50,000 | 40,626 | M-S | 2 | 50 | 50 | — | — | — |
| Belmont Trust. | 125,000 | 125,000 | 82,089 | Feb. | 5 | 50 | 50 | 50½ | Mar. 24, '20 | |
| Central Trust & Sav. | 750,000 | 750,000 | 618,260 | My-Qr | 1½ | 50 | 50 | 84 | Jan. 21, '20 | |
| Chelton Trust Co. | 200,000 | 250,000 | 168,548 | M-N | 4 | 100 | 100 | 140 | Jan. 21, '20 | |
| Colonial Trust Co. | 500,000 | 300,000 | 385,897 | My-Qr | \$2 | 50 | 50 | 112 | Oct. 22, '19 | |
| Columbia Ave. Trust. | 500,000 | 400,000 | 595,560 | J-J | 4 | 100 | 100 | 200½ | July 23, '19 | |
| Commercial Trust Co. | 2,000,000 | 2,000,000 | 3,185,611 | Fb-Qr | 4 | 100 | 100 | 297½ | Mar. 24, '20 | |
| Commonwealth Title. | 1,000,000 | 1,000,000 | 1,619,766 | Fb-Qr | 3 | 100 | 100 | 229 | Mar. 17, '20 | |
| Continental-Equitable. | 1,000,000 | 1,000,000 | 1,311,718 | M-S | 5 | 50 | 50 | 110 | Feb. 18, '20 | |
| Empire Title & Trust. | 500,000 | 156,575 | 64,342 | Sept. | 4 | 50 | 25 | 23½ | Dec. 24, '19 | |
| Excelsior Trust Co. | 300,000 | 300,000 | 152,393 | M-N | 3 | 50 | 50 | 65 | Feb. 4, '20 | |
| Federal Trust Co. | 200,000 | 125,500 | 131,492 | M-N | 18 | 100 | 100 | 125 | July 18, '17 | |
| Fidelity Trust Co. | 5,000,000 | 5,000,000 | 17,060,405 | Fb-Qr | 6 | 100 | 100 | 500 | Jan. 21, '20 | |
| Finance Co. Pa. 1st Pfd. | 1,540,000 | 1,470,000 | — | Ja-Qr | 91½ | 100 | 100 | 104 | Sept. 17, '19 | |
| Finance Co. Pa. 2d Pfd. | 1,560,000 | 1,530,000 | 2,320,441 | Fb-Qr | 11½ | 100 | 100 | 104 | Sept. 17, '19 | |
| Fox Chase Bank. | 50,000 | 50,000 | 153,657 | A-O | 5 | 50 | 50 | 121 | Oct. 31, '11 | |
| Frankford Trust. | 250,000 | 250,000 | 516,559 | J-J | 7 | 50 | 50 | 174 | Jan. 28, '20 | |
| Franklin Trust. | 1,000,000 | 1,000,000 | 612,694 | A-O | 4 | 100 | 100 | 155½ | May 21, '19 | |
| Germantown Trust Co. | 1,000,000 | 1,000,000 | 1,140,712 | M-N | 5 | 100 | 100 | 220 | Dec. 10, '19 | |
| Girard Trust Co. | 2,500,000 | 2,500,000 | 8,691,859 | Apr-Qr | 9 | 100 | 100 | 802½ | Dec. 3, '19 | |
| Girard Ave. Tit. & T. | 200,000 | 200,000 | 178,102 | M-N | 4½ | 50 | 50 | 75½ | July 30, '19 | |
| Guarantee Trust & S.D. | 1,000,000 | 1,000,000 | 600,744 | F-A | 3 | 100 | 100 | 127½ | Feb. 11, '20 | |
| Haddington Title & Tr. | 125,000 | 125,000 | 88,948 | Ju-Qr | 1½ | 100 | 100 | 121 | Dec. 18, '18 | |
| Hamilton Trust Co. | 500,000 | 200,000 | 260,710 | Fb-Qr | 2 | 100 | 100 | 160 | July 3, '17 | |
| Holmesburg Trust. | 125,000 | 125,000 | 103,421 | Dec | 5 | 50 | 50 | 65½ | June 18, '19 | |
| Industrial Trust Co. | 500,000 | 500,000 | 1,336,055 | J-J | m 7 | 50 | 50 | 188½ | Feb. 25, '20 | |
| Integrity Trust. | 500,000 | 500,000 | 1,739,846 | A-O | 10 | 50 | 50 | 246 | Nov. 5, '19 | |
| Kensington Trust Co. | 200,000 | 200,000 | 284,209 | J-J | 15 | 50 | 50 | 60½ | Oct. 18, '10 | |
| Land Title & Trust Co. | 2,000,000 | 2,000,000 | 5,991,374 | Fb-Qr | 5 | 100 | 100 | 428 | Mar. 10, '20 | |
| Liberty Title and Trust. | 500,000 | 500,000 | 555,609 | A-O | 4 | 50 | 50 | 104 | Feb. 25, '20 | |
| Logan Trust Co. | 1,000,000 | 1,000,000 | 450,268 | Mr-Qr | 1½ | 100 | 100 | 100 | Mar. 24, '20 | |
| Manayunk Trust. | 250,000 | 250,000 | 281,759 | A-U | 5 | 25 | 25 | 96 | Jan. 21, '20 | |
| Market St. Tit. & Trust. | 250,000 | 249,950 | 358,288 | M-N | 13 | 50 | 50 | 190 | Oct. 8, '19 | |
| Merchants Union Tr. | 1,000,000 | 1,000,000 | 179,966 | Ap-Qr | 1 | 100 | 100 | 60 | Dec. 24, '19 | |
| Middle City Bank. | 300,000 | 300,000 | 100,152 | A-O | 3 | 50 | 50 | 50 | Sept. 24, '19 | |
| Mutual Trust. | 750,000 | 438,043 | 121,338 | Fb-Qr | 1 | 50 | 50 | 38 | Jan. 28, '20 | |
| North Phila. Trust Co. | 250,000 | 250,000 | 557,060 | M-N | 8 | 50 | 50 | 201 | Jan. 14, '20 | |
| Northern Trust Co. | 500,000 | 500,000 | 2,243,917 | J-Qr | 5 | 100 | 100 | 501 | Mar. 3, '20 | |
| Northern Central Trust. | 200,000 | 150,000 | 2,164 | — | — | 50 | 50 | 52½ | Feb. 18, '20 | |
| Northwestern Trust Co. | 150,000 | 150,000 | 633,647 | M-N | 12 | 50 | 50 | 302 | June 18, '19 | |
| Olney Bank. | 50,000 | 50,000 | 51,092 | M-S | 22 | 50 | 50 | 65½ | Jan. 8, '19 | |
| Overbrook Bank. | 100,000 | 65,707 | 3,631 | — | — | 50 | 50 | — | — | — |
| Oxford Bank of Frankfd. | 100,000 | 100,000 | 35,159 | — | — | 50 | 50 | — | — | — |
| Parkway Trust. | 125,000 | 125,000 | 25,173 | — | — | 100 | 100 | 121 | Nov. 19, '19 | |
| Pelham Trust Co. | 150,000 | 150,000 | 111,657 | M-S | 2½ | 100 | 100 | 129 | Dec. 17, '19 | |
| Pennsylvania Bank. | 50,000 | 50,000 | 17,432 | — | — | 50 | 50 | — | — | — |
| Penna. Co. for Ins. & C. | 2,000,000 | 2,000,000 | 5,420,104 | Ap-Qr | 7 | 100 | 100 | 570½ | Mar. 10, '20 | |
| Penna. Warehouse'g Co. | 1,000,000 | 1,000,000 | 95,302 | J-Qr | 1½ | 50 | 50 | 100 | Dec. 12, '17 | |
| Peoples Bank. | 75,000 | 75,000 | 54,819 | — | — | 50 | 50 | — | — | — |
| People's Trust. | 750,000 | 634,450 | 101,000 | J-J | 2 | 50 | 50 | 45 | Mar. 17, '20 | |
| Phila. Co. for Guar. Mtg. | 2,000,000 | 2,000,000 | 740,716 | J-D | 13 | 100 | 100 | 130 | Mar. 3, '20 | |
| Philadelphia Trust Co. | 1,000,000 | 1,000,000 | 5,320,883 | Fb-Qr | 6 | 100 | 100 | 600 | Feb. 25, '20 | |
| Provident Life & Trust. | 2,000,000 | 2,000,000 | 6,151,733 | Ja-Qr | 5 | 100 | 100 | 426 | Feb. 18, '20 | |
| Real Est. Tit. Ins. & T. | 1,000,000 | 1,000,000 | 2,361,379 | Fb-Qr | 14 | 100 | 100 | 403 | Oct. 15, '19 | |
| Real Est. Tr. Co., Com. | 1,500,000 | 1,319,600 | 692,694 | — | — | 100 | 100 | 35 | July 30, '19 | |
| Real Est. Tr. Co. Pfd. | 4,500,000 | 2,031,400 | — | M-N | 2 | 100 | 100 | 97 | Oct. 29, '19 | |
| Republic Trust. | 500,000 | 400,000 | 262,305 | Ap-Qr | 1½ | 50 | 50 | 62½ | Aug. 7, '18 | |
| Rittenhouse Trust Co. | 250,000 | 250,000 | 116,856 | J-J | 2½ | 100 | 100 | 121 | Feb. 4, '20 | |
| Roosevelt Bank. | 100,000 | 65,000 | 1,094 | — | — | 50 | 50 | — | — | — |
| Roxborough Trust. | 150,000 | 150,000 | 29,600 | — | — | 50 | 50 | — | — | — |
| State Bank of Philada. | 250,000 | 231,250 | 23,702 | — | — | 50 | 50 | 112 | Mar. 12, '19 | |
| Tacony Trust Co. | 150,000 | 150,000 | 203,493 | M-N | 8 | 100 | 100 | 240 | Apr. 8, '14 | |
| Tioga Trust Co. | 125,000 | 125,000 | 61,360 | J-D | 23 | 50 | 50 | 102 | Jan. 28, '20 | |
| U. Secur. Life Ins. & T. | 1,000,000 | 1,000,000 | 1,094,777 | J-D | 3½ | 100 | 100 | 101 | July 23, '19 | |
| Wayne Junction Trust. | 160,000 | 160,000 | 67,346 | J-D | 2 | 100 | 100 | 80 | Dec. 24, '19 | |
| West End Trust. | 2,000,000 | 2,000,000 | 1,942,700 | Aug-Qr | 2 | 100 | 100 | 160 | Dec. 17, '19 | |
| West Phila. Bank. | 100,000 | 100,000 | 35,775 | — | — | 50 | 50 | 45 | Oct. 29, '19 | |
| West Phila. Title & Tr. | 500,000 | 500,000 | 624,822 | J-D | 16 | 50 | 50 | 150 | Jan. 7, '20 | |

NEW JERSEY TRUST COMPANIES.

| | | | | | | | | | | |
|-----------------------------|---------|---------|---------|-------|---|-----|-----|-----|--------------|--|
| Broadway Tr., Camden. | 100,000 | 100,000 | 187,001 | J-J | 5 | 100 | 100 | 276 | Feb. 19, '19 | |
| Burlington County Tr. | 200,000 | 200,000 | 335,671 | J-J | 6 | 100 | 100 | 252 | Aug. 14, '18 | |
| Camden Safe Dep. & T. | 500,000 | 500,000 | 915,452 | Ja-Qr | 4 | 25 | 25 | 105 | Jan. 9, '18 | |
| Central Trust, Camden. | 100,000 | 100,000 | 358,623 | J-J | 6 | 25 | 25 | 90 | Jan. 29, '19 | |
| Merchants', Camden. | 100,000 | 100,000 | 90,636 | J-J | 5 | 100 | 100 | 290 | Dec. 11, '18 | |
| Security Trust, Camden | 100,000 | 100,000 | 233,573 | J-J | 7 | 100 | 100 | 300 | Jan. 28, '20 | |
| West Jersey Trust. | 250,000 | 100,000 | 157,394 | J-J | 5 | 100 | 100 | 251 | July 30, '19 | |

PHILADELPHIA AND NEW JERSEY NATIONAL BANKS.

Showing Capital, Surplus, Undivided Profits, Dividends, Par Values, and Date of Last Sale of Stock:

PHILADELPHIA NATIONAL BANKS.

| BANKS. | Capital. | Surplus. | Undivided Profits. | Div. Period. | Last Div. | Par Val. | Pd. In. | Last Sale. | Date of Last Sale. |
|--------------------------|-------------|-------------|--------------------|--------------|-----------|----------|---------|------------|--------------------|
| Bank of N. America..... | \$1,000,000 | \$2,000,000 | \$333,972 | J-J | 8 | 100 | 100 | 300 1/4 | Feb. 4, '20 |
| Broad Street Nat. Bank.. | 250,000 | 57,500 | 23,122 | A-O | 2 | 50 | 50 | 59 1/4 | Dec. 3, '19 |
| Centennial..... | 300,000 | 603,000 | 72,593 | J-J | i 6 | 100 | 100 | 275 | April 22, '14 |
| Central..... | 1,000,000 | 3,750,000 | 567,047 | Fb-Qr | 6 | 100 | 100 | 535 | Feb. 18 '20 |
| Corn Exchange..... | 2,000,000 | 4,000,000 | 404,846 | M-N | q 10 | 100 | 100 | 388 | Feb. 25 '20 |
| Drovers & Merch. Nat.... | 200,000 | 60,000 | 2,691 | — | — | 50 | 50 | 60 | Mar. 17, '20 |
| Eighth..... | 275,000 | 1,000,000 | 234,254 | J-J | y 10 | 100 | 100 | 526 | Feb. 25 '20 |
| First..... | 1,500,000 | 2,000,000 | 370,134 | Ja-Qr | u 3 | 100 | 100 | 252 3/4 | Mar. 17 '20 |
| Fourth St..... | 3,000,000 | 6,500,000 | 1,182,526 | M-N | 8 | 100 | 100 | 320 | Mar. 17, '20 |
| Franklin..... | 1,000,000 | 4,000,000 | 808,603 | J-J | a 10 | 100 | 100 | 600 | Mar. 3, '20 |
| Girard..... | 2,000,000 | 5,000,000 | 1,831,360 | Fb-Qr | 5 | 100 | 100 | 400 | Mar. 24 '20 |
| Kensington..... | 250,000 | 350,000 | 152,043 | M-N | 6 | 50 | 50 | 150 | Mar. 24 '20 |
| Manayunk..... | 200,000 | 500,000 | 126,529 | J-J | w 7 | 100 | 100 | 406 | Jan. 21, '20 |
| Market St..... | 1,000,000 | 1,600,000 | 261,688 | M-N | 5 | 100 | 100 | 187 1/2 | June 4, '19 |
| Nat. Bk. of Commerce.. | 300,000 | 150,000 | 38,544 | J-J | 4 | 100 | 100 | 125 | Nov. 8, '16 |
| Nat. Bk. of Germant'n | 200,000 | 600,000 | 116,850 | M-N | 7 | 50 | 50 | 147 1/2 | April 23, '19 |
| National Security..... | 250,000 | 1,400,000 | 58,875 | J-J | 12 | 100 | 100 | 483 | Jan. 21, '20 |
| Ninth..... | 400,000 | 900,000 | 274,436 | M-N | ¶ 8 | 100 | 100 | 377 3/4 | Mar. 17 '20 |
| Northern..... | 400,000 | 350,000 | 23,461 | M-N | p 10 | 100 | 100 | 180 1/2 | Mar. 17, '20 |
| Northwestern..... | 200,000 | 800,000 | 121,470 | M-N | 8 | 100 | 100 | 401 1/4 | Dec. 20, '16 |
| Penn..... | 1,000,000 | 2,200,000 | 244,176 | M-N | 8 | 100 | 100 | 298 | Feb. 4 '20 |
| Philadelphia..... | 5,000,000 | 9,000,000 | 1,555,018 | Ja-Qr | o 4 | 100 | 100 | 364 1/2 | Mar. 17 '20 |
| Quaker City..... | 500,000 | 500,000 | 85,835 | J-J | 3 1/2 | 100 | 100 | 125 | Mar. 17, '20 |
| Second..... | 280,000 | 650,000 | 173,213 | M-N | 8 | 100 | 100 | 317 1/4 | Nov. 14, '17 |
| Sixth..... | 150,000 | 300,000 | 50,525 | M-N | 6 | 100 | 100 | 207 | June 4, '19 |
| Southwark..... | 250,000 | 300,000 | 69,212 | M-N | e 4 | 100 | 100 | 202 | Jan. 14, '20 |
| Southwestern..... | 200,000 | 150,000 | 26,727 | J-J | 3 | 100 | 100 | 125 | July 23, '19 |
| Tenth..... | 300,000 | 150,000 | 60,374 | M-N | 8 | 100 | 100 | 128 1/4 | Aug. 13, '19 |
| Textile..... | 400,000 | 200,000 | 45,214 | J-J | b 3 | 100 | 100 | 125 | Nov. 12, '19 |
| Third..... | 1,000,000 | 1,200,000 | 184,335 | M-N | 6 | 100 | 100 | 225 | Dec. 24, '19 |
| Tradesmens..... | 1,000,000 | 1,750,000 | 258,791 | M-N | c 5 | 100 | 100 | 248 | Dec. 24, '19 |
| Union..... | 500,000 | 600,000 | 123,821 | M-N | d 5 | 100 | 100 | 235 | Jan. 21, '20 |

NEW JERSEY NATIONAL BANKS.

| | | | | | | | | | |
|---------------------------|-----------|-----------|----------|-----|---|-----|-----|---------|--------------|
| Camden Nat. Bank..... | \$100,000 | \$200,000 | \$70,864 | J-J | 6 | 100 | 100 | 191 | Nov. 6, '12 |
| First Nat. Bk., Camden.. | 200,000 | 400,000 | 76,219 | J-J | 5 | 100 | 100 | 225 | July 2, '19 |
| Nat. State Bk., Camden.. | 500,000 | 500,000 | 263,426 | J-J | 6 | 100 | 100 | 240 | Jan. 28, '20 |
| First Nat. Bk., Woodb'y.. | 100,000 | 200,000 | 12,589 | J-J | 6 | 50 | 50 | 155 | Oct. 1, '19 |
| Moorestown Nat. Bank.. | 50,000 | 125,000 | 35,383 | J-J | 8 | 100 | 100 | 341 1/2 | Aug. 14, '18 |

* Ex-dividend. a Extra 5% May and November, 1919. Changed fiscal year to end December 31 each year and declared dividend of 3 3/4% per annum for two months ending Dec. 31, 1919, payable January 1, 1920. b Extra 1 1/4, January 2, 1920. c Regular 5% and extra 2% May, 1919. Capital increased Aug. 5, 1919, to \$1,000,000. To adjust dividends on old stock a quarterly of 2 1/2% and an extra of 1% was paid Aug. 1, 1919, and a quarterly 2 1/2% and an extra 1% on \$1,000,000 was paid Nov. 3, 1919, and Feb. 1, 1920. d 4% and extra 2% May, 1919, and 5% and extra 2 1/2% Nov., 1919. e Extra 2% May and extra 3% Nov., 1919. f Extra 2% Nov., 1918, and May, 1919. g Extra quarterly 1/4 of 1%. h Extra quarterly 1/4 of 1%. i Extra 2% Jan., 1920. j Regular 4% and extra 1 1/2 July 1, 1919 and regular 5% and extra 1 1/2 Jan. 1, 1920. k Extra \$5.00 Nov. 1, 1919 and called installment of \$5 per share, payable Nov. 1-15, 1919. l Extra 1/2 of 1% June, 1919, and extra 1 1/2 Dec., 1919. m Extra 1% Jan. 1920. n Extra 1 1/2 Dec., 1919. o Capital increased Aug. 1 to \$3,000,000. An interim dividend of 4% for 3 months declared payable August 1 on old capital of \$1,500,000, and on Nov. 1 another dividend of 4% for three months was paid on full capital of \$3,000,000. On Dec. 31, 1918, another dividend of 3% for Nov. and Dec. was paid to adjust disbursements because of change of fiscal year from Oct. 31 to Dec. 31. Capital increased again Feb. 2, 1920, to \$5,000,000. On March 23, 1920, a dividend of \$4 per share was declared for three months on \$3,000,000 old capital and \$2.67 per share on \$2,000,000 new capital, payable March 31, 1920, to equalize dividends on old and new stocks. p Extra 1% May and November, 1919, and quarterly 2 1/2% and extra 1 1/2% January 28, 1920, to adjust dividends on increase in capital stock to \$400,000. q Extra 5% Nov., 1919, on \$1,000,000, and on Jan. 2, 1919, paid 2 months' dividend at rate of 20% on \$1,000,000 and May 6, 1919, paid 4 months' dividend at rate of 20% on \$2,000,000 to equalize new and old stock. r Extra 2% Dec. 1, 1919. s Extra 2% November, 1919. u Regular 2 1/2% and extra 2% January, 1919, and regular 3% and extra 1/2 of 1% July, 1919. v Extra 2% Dec., 1919. w Extra 2% July, 1919, and Jan. 1920. x Extra 1 1/2 June and Dec., 1919. y Extra 5% July, 1919. z Extra 3% Jan. 1920. t Extra 2% Feb. 2, 1920. § Extra 1 1/2 Feb. 2, 1920. ¶ Dividend \$5.34 a share on \$400,000 capital, payable March 1, 1920.

BONDS OF SURETYSHIP

THE

GUARANTEE CO. OF NORTH AMERICA

Oldest and Strongest in America
RESOURCES, - - - Over \$2,500,000.00

Philadelphia Office, 811-812 Commercial Trust Building
William H. Jackson, Resident Secretary

REPORT OF THE CONDITION OF THE

Bank of North America,

At Philadelphia, in the State of Pennsylvania,
at the close of business Feb. 28, 1920.

RESOURCES.

| | |
|---------------------------------------|-----------------|
| Loans & discounts, includ. redisc., | |
| *\$19,622,614.23. Deduct notes | |
| & bills redisc., \$5,179,275.26; | |
| accepts, other bks. guar. by bk., | |
| \$248,132.81; for. bills of ex. or | |
| drafts sold with ind \$18,450.44. | \$14,176,755 72 |
| Cust. liabil. accont. of "Accept". | 465,000 00 |
| U. S. Gov't Securities Owned: | |
| Dep. to sec. cir. (U. S. bonds par). | 500,000 00 |
| Pldgd. as collateral for State.... | 4,150,000 00 |
| Owned and unpledged. | 252,478 49 |
| War. sav. cer. & thrift stamps | 1,699 98 |
| Bonds oth. than U. S. bonds pledged | |
| to secure U. S. deposits. | 395,336 25 |
| Bonds oth. than U. S. bonds pledged | |
| to secure postal sav. deposits.... | 215,600 00 |
| Sec. other than U. S. bonds (not in- | |
| clud. stocks) owned unpledged. | 1,134,284 80 |
| Col. Tr. & oth. notes of corporations | |
| issued for not less than one nor | |
| more than three years' time.... | 111,062 50 |
| Stocks, other than Fed. Res. Bank. | 62,578 95 |
| Stock of Federal Reserve Bank.... | 90,000 00 |
| Value of banking house, unincum. | 387,500 00 |
| Lawful res. with Fed. Res. Bank... | 1,516,799 95 |
| Items with Fed. Res. Bank in pro- | |
| cess of collec. (not avail. as res.) | 1,661,864 77 |
| Cash in vault and net amounts due | |
| from national banks | 1,549,685 42 |
| Net due from banks, bnkrs. & tr. cos. | |
| in the United States. | 126,254 35 |
| Exchange for clearing house.... | 1,259,632 98 |
| Checks on other banks in same city | 275,389 28 |
| Checks on banks outside city.... | 15,655 77 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer... | 37,000 00 |
| Int. earned but not col. (approx.).. | 121,835 60 |
| Total..... | \$28,506,414 81 |

LIABILITIES.

| | |
|---------------------------------------|-----------------|
| Capital stock paid in | \$1,000,000 00 |
| Surplus fund..... | 2,000,000 00 |
| Undivided profits..... | \$388,173 22 |
| Less cur. exp., inter- | |
| est and taxes paid.. | 54,201 42 |
| Int. & dis. col. not earned (approx.) | 112,982 38 |
| Amount reserved for taxes accrued | 14,876 53 |
| Amount res. for all interest accrued | 24,836 08 |
| Circulating notes outstanding | 488,997 50 |
| Net amounts due to national banks | 1,351,810 31 |
| Net amt. due bnks., bnkrs. & tr. cos. | |
| in U. S. and foreign c. untries.... | 4,062,097 66 |
| Certified checks outstanding..... | 99,272 28 |
| Cashier's chks. on own bk. outstand | 38,399 63 |
| Demand deposits (other than bank | |
| deposits) subject to Reserve: | |
| Individual deposits sub. to check. | 14,071,605 04 |
| Cer. of dep. due less than 30 days | 30,000 00 |
| Dividends unpaid. | 1,460 00 |
| Time dep. subject to Reserve: | |
| Certificates of deposit..... | 15,353 23 |
| Postal savings deposits..... | 187,196 37 |
| U. S. dep. (other than postal sav.): | |
| War loan deposit account..... | 48,000 00 |
| Bills payable with Fed. Res. Bank | 4,150,000 00 |
| Accepts. executed for customers.... | 465,000 00 |
| Liabilities other than those above, | |
| (subscriptions to Liberty Loans | |
| and Victory Loan)..... | 10,556 00 |
| Total..... | \$28,506,414 81 |

Liabilities for rediscounts, includ-
ing those with Fed. Res. Bank.. 5,179,275 26
Accept. other bnks. guar. by bank 248,132 81
Foreign Bills of Exchange or Drafts
sold with indorsement of Bank 18,450 44
*Total loans & discts. on which int. & disct. was
chrgd. at rates in excess permitted by law, exclus.
of notes on which charge not to exceed 50c was
made, was \$85,000. No. of such loans was 5.
State of Penna., County of Philadelphia, ss:

I, E. S. KROMER, Cashier of the above-
named bank, do solemnly swear that the above
statement is true to the best of my knowledge
and belief.

Subscribed and sworn to before me, this 9th
day of March, 1920. J. J. RUTHERFORD,
Correct—Attest: Notary Public.
N. MYERS FTTLER, HORACE E. SMITH, GRA-
HAM WOOD, Directors.

REPORT OF THE CONDITION OF THE

Broad Street National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Feb. 28, 1920.

RESOURCES.

| | |
|---------------------------------------|----------------|
| Loans & disc'ts., includ. redisc'ts.. | *\$799,164 21 |
| Overdrafts, unsecured | 190 87 |
| U. S. Gov. securities owned..... | |
| Dep. to sec. cir. (U. S. bonds par) | 250,000 00 |
| Pledged as collateral for State or | |
| other deposits or bills payable. | 211,600 00 |
| Owned and unpledged..... | 10,450 00 |
| Premiums on U. S. bonds | 1,687 60 |
| War Savings Certificates & Thrift | |
| Stamps actually owned..... | 250 00 |
| Sec. other than U. S. bonds (not in- | |
| clud. stocks) owned unpledged. | 313,068 68 |
| Col. Tr. & oth. notes of corporations | |
| issued for not less than one nor | |
| more than three years' time.... | 38,761 10 |
| Stock of Federal Reserve Bank (50 | |
| per cent. of subscription).... | 9,250 00 |
| Value of banking house, unincum. | 73,676 04 |
| Furniture and Fixtures..... | 5,340 05 |
| Lawful res. with Fed. Res. Bank... | 59,667 32 |
| Items with Fed. Res. Bank in pro- | |
| cess of collec. (not avail as res.) | 37,273 67 |
| Cash in vault and net amounts due | |
| from national banks | 37,680 17 |
| Net amt. due from banks, bankers, | |
| & trust companies in the U. S.. | 16,531 25 |
| Tot. items 13-17..... | \$91,485 09 |
| Checks on banks located outside of | |
| city or town of reporting bank | |
| and other cash items..... | 2,528 02 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer... | 7,500 00 |
| Int. earned but not col. (approx.).. | 1,500 00 |
| Other assets..... | 5,044 43 |
| Total..... | \$1,881,163 31 |

LIABILITIES.

| | |
|---------------------------------------|--------------|
| Capital Stock paid in..... | \$250,000 00 |
| Surplus Fund..... | 57,500 00 |
| Undivided profits..... | \$48,002 47 |
| Less cur. expenses, | |
| inter. & taxes paid. | 24,880 42 |
| | 23,122 05 |
| Int. & dis. col. not earned (approx.) | 1,500 00 |
| Amount res. for all interest accrued | 7,000 00 |
| Circulating notes outstanding..... | 150,000 00 |
| Certified checks outstanding..... | 34,530 00 |
| Cashier's chks. on own bk. outstand | 8,238 42 |
| Tot. items 29-33 | \$42,768 42 |
| Demand dep. (oth. than bank dep.) | |
| subject to Reserve: | |
| Individual deposits sub. to check | 696,682 52 |
| Cts. of dep. due in less than 30 days | 6,955 00 |
| State, county, or other municipal | |
| dep. secured by pledge of bank | 9,000 00 |
| Dividends unpaid..... | 32 00 |
| Other demand deposits..... | 23,342 00 |
| Tot. items 34-39..... | \$736,011 52 |
| Time deposits sub. to Reserve: | |
| Other time deposits..... | 401,661 32 |
| Bills payable with Fed. Res. Bank. | 211,600 00 |

Total..... \$1,881,163 31

*Total loans & discts. on which int. & disct. was
chrgd. at rates in excess permitted by law, exclus.
of notes on which charge not to exceed 50c was
made, was \$30,000. No. of such loans was 6.

State of Pennsylvania,
County of Philadelphia, ss.

I, L. A. LEWIS, Cashier of the above-
named Bank, do solemnly swear that the above
statement is true, to the best of my knowledge
and belief.

L. A. LEWIS,
Cashier.

Subscribed and sworn to before me, this 8th
day of March, 1920.

Correct—Attest: A. M. SCHRIVER,
Notary Public.
EDWIN S. RADLEY, M. LIVINGSTON, W.
PERRY E. HITNER, Directors.

REPORT OF THE CONDITION OF THE

Centennial National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Feb. 28, 1920.

RESOURCES.

| | |
|--|-----------------------|
| Loans & discounts, includ. redis.. | \$3,073,303 14 |
| Overdrafts, unsecured..... | 233 78 |
| U. S. Gov. Securities Owned: | |
| Dep. to sec. circ. (U. S. bonds par) | 200,000 00 |
| Owned and unpledged..... | 356,370 00 |
| War Savings Certificates & Thrift Stamps actually owned..... | 968 00 |
| Bonds and secur. (other than U. S. securities) pledged as collateral for State, or other deposits (pos- tal excluded) or bills payable... | 100,000 00 |
| Sec. other than U. S. bonds (not in- clud. stocks) owned unpledged... | 1,056,799 92 |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time... | 124,500 00 |
| Stocks, other than Fed. Res. Bank | 39,304 00 |
| Stock of Federal Reserve Bank... | 27,000 00 |
| Value of banking house, unincum. | 100,000 00 |
| Real estate owned other than bank- ing house..... | 15,500 00 |
| Lawful res. with Fed. Res. Bank... | 645,253 49 |
| Items with Fed. Res. Bank in pro- cess of collec. (not avail. as res.) | 215,878 69 |
| Cash in vault and net amounts due from national banks..... | 290,406 15 |
| Net amt. due from banks, bankers & trust companies in the U. S... | 394 20 |
| Exchanges for clearing house..... | 171,334 40 |
| Checks on other banks in the same city or town as reporting bank. | 70,935 53 |
| Total items 13-17. | \$748,948 97 |
| Checks on banks located outside of city or town of reporting bank and other cash items..... | 19,587 07 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer... | 10,000 00 |
| Int. earned but not col. (approx.) | 5,786 11 |
| Victory bonds held acct. customers | 15,000 00 |
| Accrued interest receivable..... | 7,368 25 |
| Total..... | \$6,545,922 73 |

LIABILITIES.

| | |
|---|-----------------------|
| Capital stock paid in..... | \$300,000 00 |
| Surplus fund..... | 600,000 00 |
| Undivided profits... \$94,411 39 | |
| Less cur. expenses, | |
| int. & taxes paid..... | 21,818 46 |
| Int. & dis. collect. or credited, in advance, not earned (approx.) | 24,277 31 |
| Amount res. for all interest accrued | 837 15 |
| Circulating notes outstanding..... | 194,300 00 |
| Net amt. due to national banks.... | 80,372 72 |
| Certified checks outstanding..... | 10,736 87 |
| Cashier's checks on own bank out- standing..... | 18,337 11 |
| Tot. items 29-33. | \$109,446 70 |
| Demand dep. (oth. than bank dep.) subject to Reserve: | |
| Individual deposits sub. to check | 3,630,777 61 |
| Cts. of dep. due in less than 30 days (oth. than for money borrowed) | 10,770 48 |
| Deposits requiring notice but less than 30 days..... | 1,595,935 29 |
| Dividends unpaid..... | 160 00 |
| Total items 34-39 | \$5,237,643 38 |
| Customers sub. to Liberty Loan.... | 6,825 26 |
| Total..... | \$6,545,922 73 |

State of Pennsylvania,

County of Philadelphia, ss:

I, IRWIN FISHER, Cashier of the above-
named Bank, do solemnly swear that the above
statement is true, to the best of my knowledge
and belief.

IRWIN FISHER,
Cashier.

Subscribed and sworn to before me, this 8th
day of March, 1920.

Correct—Attest:
E. M. MALPASS, H. E. GERHARD, JOS. M. HAR-
LAN, Directors.

THOS SHALLCROSS, Jr.,
Notary Public.

REPORT OF THE CONDITION OF THE

Central National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Feb. 28, 1920:

RESOURCES.

| | |
|---|-------------------------------------|
| Loans & discounts, includ. redis'ts, | \$21,273,889.87; accepts. oth. bks. |
| disc'd, \$41,521.75; cust. liabil. | |
| acct. of accept., \$87,500; *total, | \$21,402,911.62. Deduct notes |
| & bills rediscl., \$2,127,720; ac- | cepts. oth. bks. pay. future date |
| guar., \$41,521.75..... | \$19,233,669 87 |
| U. S. Government secur. owned— | |
| Dep. to sec. circ. (U. S. bonds par). | 55,000 00 |
| Pldgd. to sec. post. sav. (par val.) | 10,000 00 |
| Owned and unpledged..... | 1,333,482 12 |
| Premium on U. S. bonds..... | 5,000 00 |
| War sav. cts. & thrift stmp. owned | 1,146 21 |
| Bonds other than U. S. bonds | |
| pledged to secure U. S. deposits | 818,646 77 |
| Secur. other than U. S. bonds (not | includ. stocks) owned unpledged |
| Col. Tr. & oth. notes of corporations | 626,942 89 |
| issued for not less than one nor | more than three years' time.... |
| | 751,954 38 |
| Stocks, other than Fed. Res. Bank | 6,052 00 |
| Stock of Federal Reserve Bank.... | 142,500 00 |
| Lawful res. with Fed. Res. Bank... | 2,299,768 31 |
| Items with Fed. Res. Bank in pro- cess of collec. (not avail. as res.) | 1,267,971 85 |
| Cash in vault and net amounts due from national banks..... | 1,849,085 70 |
| Net amt. due from bks., bankers and trust cos. in United States... | 19,805 03 |
| Exchanges for clearing house.... | 1,252,476 75 |
| Checks on oth. bks. in same city. | 403,992 66 |
| Checks on bks. outside city or town of reprotg. bnk. & oth. cash items | 11,149 02 |
| Redemption fund with U. S. Treas- urer and due from U. S. Treas.. | 4,750 00 |
| Other assets..... | 2,098 65 |
| Total..... | \$30,095,492 21 |

LIABILITIES.

| | |
|---|----------------------------------|
| Capital stock paid in..... | \$1,000,000 00 |
| Surplus fund..... | 3,750,000 00 |
| Undivided profits... \$651,667 63 | |
| Less cur. expenses, | |
| int. & taxes paid..... | 84,620 11 |
| Amt. res. for unearned discount... | 88,101 54 |
| Amount res. for taxes accrued..... | 62,824 82 |
| Amount res. for all interest accrued | 12,638 34 |
| Reserved for depreciation..... | 69,495 92 |
| Circulating notes outstanding..... | 55,000 00 |
| Net amounts due to national banks | 1,049,234 05 |
| Net amt. due bks., bnkrs. & tr. cos. | |
| in the U. S. & foreign countries | 4,092,521 88 |
| Certified checks outstanding..... | 62,249 93 |
| Cashier's chks. on own b'k outstand. | 478,277 65 |
| Demand deposits (other than bank deposits) subject to Reserve: | |
| Individual deposits sub. to check. | 18,380,254 74 |
| Cts. of dep. due in less than 30 days | 219,665 00 |
| Dividends unpaid..... | 990 00 |
| Tot. items 34-39. | \$18,600,909 74 |
| Other time deposits..... | 51,190 82 |
| U. S. dep. (oth. than postal sav.): | |
| War loan deposit account..... | 156,000 00 |
| Accepts. exc'd. for cust., \$87,500; | less accepts. of bank, \$87,500. |
| Total..... | \$30,095,492 21 |

Liab. for redis. inclcd. Fed. Res. Bk. \$2,127,720 00
Accepts. other bks. guar. by bank \$1,721 75

Total contingent liabilities....\$2,169,241 75

* Total loans & discounts, on which int. & disc't. was
charged, at rates in excess permitted by law, exclus.
of notes on which charge not to exceed 50c was
made, was \$15,000. No. of such loans was 1.

State of Pennsylvania,

County of Philadelphia, ss:

I, A. D. SWIFT, Cashier of the above-named
Bank, do solemnly swear that the above state-
ment is true, to the best of my knowledge and
belief.

A. D. SWIFT, Cashier.

Subscribed and sworn to before me, this 8th
day of March, 1920.

Correct—Attest:
A. A. JACKSON, C. FRED'K C. STOUT, C. J.
RHODES, Directors.

JOHN J. RUTHERFORD,
Notary Public.

REPORT OF THE CONDITION OF THE Corn Exchange National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Feb. 23, 1920.

RESOURCES.

| | |
|--|---|
| Loans & discounts, includ. redis., | \$46,-951,675.81; accepts, oth. bks. disc'd, |
| \$4,051,367.85; cust. liabil. acct. accept., | \$13,492.21; total, \$51,-016,535.87 |
| Deduct notes & bills rediscounted, (oth. than bk. accept. sold), | \$17,389,301.26; accept. oth. bks. payable future date guar. by bank, |
| \$3,487,992.38; for, bills of ex. or drafts sold with indorsement of bank, | \$353,848.31..... |
| \$29,785,393 92 | |
| Overdrafts, unsecured..... | 4 01 |
| Customers' liabil. acct. "Accepts," | 2,432,255 78 |
| U. S. Gov. Securities Owned: | |
| Dep. to sec. cir. (U. S. bonds par) | 195,000 00 |
| Owned and unpledged..... | 5,542,150 00 |
| Warsav. cts. & thrift stamps owned | 941 08 |
| Bonds (other than U. S. bonds) | |
| Pledged to sec. postal sav. dep., | 158,870 00 |
| Sec. other than U. S. bonds unpledged, | 531,515 06 |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time.... | 37,375 00 |
| Stocks, other than Fed. Res. Bank. | 5,602 00 |
| Stock of Federal Reserve Bank.... | 180,000 00 |
| Value of banking house, unincum | 235,000 00 |
| Lawful res. with Fed. Res. Bank. | 3,055,556 44 |
| Items with Fed. Res. Bank in process of collec. (not avail. as res.) | 4,376,186 82 |
| Cash in vault & not due fm. nat. bks. | 1,391,434 06 |
| Net due from bks., bnkrs. & tr. cos. in the United States..... | 832,060 68 |
| Exchanges for clearing house..... | 1,794,048 77 |
| Checks on other banks in same city | 387,996 22 |
| Checks on bks. outside city or town of reportg. bnk. & oth. cash items | 30,251 97 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer... | 39,750 00 |
| Int. earned but not col. (approx.)... | 129,954 45 |
| Other assets..... | 886 96 |
| Total | \$51,142,233 22 |

LIABILITIES.

| | |
|--|-----------------|
| Capital stock paid in..... | \$2,000,000 00 |
| Surplus fund..... | 4,000,000 00 |
| Undiv. prfts. \$1,226,828 22; less cr. exp., int. & tax pd. \$821,982.28 | 407,845 94 |
| Int. & dis. col. not earned (approx.) | 317,512 82 |
| Amount resrvd. for taxes accrued | 259,570 51 |
| Amount res. for all interest accrued | 2,061 85 |
| Circulating notes outstanding..... | 195,000 00 |
| Net amounts due to national banks. | 5,578,795 51 |
| Net amt. due bnks, bnkrs & tr. cos. in the U. S. & foreign countries. | 9,461,190 74 |
| Certified checks outstanding..... | 234,305 09 |
| Cashier's chcks. on own bk. outstand. | 251,681 47 |
| Demand deposits sub. to reserve: | |
| Individual deposits sub. to check. | 24,761,557 67 |
| Ctfs. of dep. due in less than 30 days | 263,079 84 |
| Deposits requiring notice but less than 30 days..... | 416,950 23 |
| Dividends unpaid..... | 70 00 |
| Other demand deposits..... | 303,011 04 |
| Postal savings deposits..... | 123,881 46 |
| Letters of credit and trav. checks sold for cash and outstanding... | 1,551 83 |
| Accepts, execute for customers, \$2,509,103.41; less accepts. of this bank, \$13,492.21..... | 2,495,611 20 |
| Liab. other than those above stated | 71,556 02 |
| Total..... | \$51,142,233 22 |
| Liab. for redis. incld. Fed. Res. Bk. | 17,389,301 26 |
| Accept. other bnks. guar. by bank. | 3,487,992 38 |
| Foreign bills of ex. or drafts sold... | 353,848 31 |

State of Penna., County of Philadelphia, ss:

I, N. W. CORSON, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

N. W. CORSON, Cashier.

Subscribed and sworn to before me, this 9th day of March, 1920.

RUTHERFORD S BATES,

Correct—Attest: Notary Public.
THOS. J. JEFFRIES, WILSON, CATHERWOOD,
JOHN J. MACDONALD, Directors.

REPORT OF THE CONDITION OF THE Drovers and Merchants National Bank,

At Philadelphia, in the State of Pennsylvania,
at the close of business Feb. 23, 1920.

RESOURCES.

| | |
|---|--|
| Loans and discounts, includ. redis., | \$1,331,224.49. Deduct notes & bills rediscounted, \$180,000.... |
| \$1,151,224 49 | |
| U. S. Gov. Securities Owned: | |
| Pledged as collateral for State or other deposits or bills payable.. | 120,000 00 |
| Owned and unpledged..... | 30,066 00 |
| Secur. other than U. S. bonds (not includ. stocks) owned unpledgd.. | 54,925 00 |
| Stock of Federal Reserve Bank (50 per cent. of subscription)..... | 7,800 00 |
| Furniture & fixtures..... | 5,440 99 |
| Lawful res. with Fed. Res. Bank.. | 126,491 61 |
| Net amt. due from banks, bankers & trust companies in the U. S. | 100,576 65 |
| Checks on banks located outside of city or town of reporting bank and other cash items..... | 446 82 |
| Int. earned but not col. (approx.).. | 2,180 91 |
| Total | \$1,599,152 47 |

LIABILITIES.

| | |
|---|----------------|
| Capital stock paid in..... | \$200,000 00 |
| Surplus fund..... | 60,000 00 |
| Undivided profits..... | \$8,412 17 |
| Less current expenses, int. and taxes paid.. | 5,720 73 |
| Am't res. for all interest accrued... | 2,691 44 |
| Certified checks outstanding..... | 1,340 47 |
| Cashiers' checks on own bank outstanding..... | 4,832 05 |
| Total items 29-33..... | 1,825 56 |
| Demand dep. (oth. than bank dep.) subject to Reserve: | |
| Individual deposits sub. to check | \$6,657 61 |
| Ctfs. of dep. due in less than 30 days (oth. than for money borrowed) | 1,045,706 98 |
| Deposits requiring notice but less than 30 days..... | 5,572 20 |
| Total of demand deposits subject to reserve..... | 155,697 57 |
| \$1,206,976 75 | |
| Bills payable with Fed. Res. Bank. | 120,000 00 |
| Payments account Liberty Loan subscriptions..... | 1,486 20 |
| Total..... | \$1,599,152 47 |

Liabilities for rediscounts, includ'g those with Federal Res. Bank..

180,000 00
* Total loans & discounts on which int. & disc't. was chrgd. at rates in excess permitted by law, exclus. of no es on which charge not to exceed 50c was made, was \$25,676.80. No. of such loans was 14.

State of Pennsylvania,
County of Philadelphia, ss.

I, ERNEST R. PATTON, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

ERNEST R. PATTON,
Cashier.

Subscribed and sworn to before me, this 5th day of March 1920.

Correct—Attest: Notary Public.
LOUIS D. PETERSON,
RALPH SOUDER, L. B. LONGAKER, THOMAS J. TALLEY, JR., Directors.

REPORT OF THE CONDITION OF THE

Eighth National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Feb. 28, 1920:

RESOURCES.

| | |
|---|----------------|
| Loans and discounts, includ. redisct's. | \$5,257,873 30 |
| Deduct notes and bills rediscount'd (other than bank acceptances sold) | 908,365 00 |
| | \$4,349,508 30 |
| Overdrafts, unsecured | 7 67 |
| U. S. Gov. securities owned— Pledged to secure U. S. deposits (par value). | 275,000 00 |
| Pledged to secure postal deposits (per value)..... | 93,874 50 |
| Owned and unpledged..... | 610,900 97 |
| War Savings Certificates & Thrift Stamps actually owned..... | 1,695 20 |
| Bonds other than U. S. bonds pledged to secure U. S. deposits | 48,973 57 |
| Secur. other than U. S. bonds (not includ. stocks) owned unpledged | 510,376 78 |
| Col. trust & oth. notes of corporat'ns issued for not less than one nor more than three years' time.... | 705,599 11 |
| Stock of Federal Reserve Bank (50 per cent. of subscription)..... | 38,250 00 |
| Value of banking house, unincum. | 100,000 00 |
| Furniture and fixtures..... | 5,000 00 |
| Real estate owned other than bank- ing house..... | 10,700 00 |
| Lawful res. with Fed. Res. Bank... | 747,762 39 |
| Items with Fed. Res. Bank in pro- cess of col. (not avail. as res.) | 176,921 88 |
| Cash in vault and net amounts due from national banks..... | 451,485 35 |
| Net amounts due from bnks. and bnkrs., and tr. co's in the U. S. | 2,712 45 |
| Exchanges for clearing house..... | 118,141 32 |
| Checks on other banks in the same city or town as reporting bank | 19,164 47 |
| Checks on banks located outside of city or town of reporting bank and other cash items..... | 517 07 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.. | 13,750 00 |
| Total..... | \$8,280,341 03 |

LIABILITIES.

| | |
|---|----------------|
| Capital stock paid in..... | \$275,000 00 |
| Surplus fund..... | 1,000,000 00 |
| Undivided profits..... | \$282,939 70 |
| Less cur. expenses, int & taxes paid..... | 48,685 22 |
| Int. & dis. col. not earned (approx.) | 54,772 15 |
| Amount res. for taxes accrued.... | 22,500 00 |
| Amt. res. for all interest accrued.. | 21,998 56 |
| Circulating notes outstanding..... | 265,497 50 |
| Net amt. due bks., bkrs. & tr. cos. in U. S. and foreign countries.. | 187,079 81 |
| Certified checks outstanding..... | 3,448 93 |
| Cashier's checks on own bank out- standing..... | 12,000 00 |
| Tot. items 29-33. ... | \$202,528 74 |
| Demand deposits (other than bank deposits) subject to Reserve: | |
| Individual deposits sub. to check | 4,604,689 39 |
| Certificates of deposit due in less than 30 days..... | 3,100 00 |
| Deposits requiring notice but less than 30 days..... | 1,332,339 21 |
| Dividends unpaid..... | 230 00 |
| Tot. items 34-39. ... | \$5,940,358 60 |
| War loan deposit a. count..... | 48,000 00 |
| Bills payable, with Fed. Res. Bank | 200,000 00 |
| Liberty Loan Installment Paymts.... 4th, \$2,049; 5th, \$13,382..... | 15,431 00 |
| Total..... | \$8,280,341 03 |
| Liabilities for rediscounts, includ. those with Fed. Res. Bank. ... | 908,365 00 |

State of Penna., County of Philadelphia, ss:

I, CHAS. B. COOKE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

CHAS. B. COOKE, Cashier.

Subscribed and sworn to before me, this 5th day of March, 1920.

WM. D. CLOUDS,

Correct—Attest:

Notary Public.

ROBERT S. IRWIN, SAMUEL T. KERR, FRANK BUCK, Directors

REPORT OF THE CONDITION OF THE

First National Bank of Philadelphia,

At Philadelphia, in the State of Pennsylvania, at
the close of business Feb. 28, 1920:

RESOURCES.

| | |
|--|-----------------|
| Loans & disc'ts, includ. redis. \$29- 607,443.13; customers' liabil. acct. accept's., \$587,500; total, *\$30,194,943.13. Deduct notes & bills redisct., \$3,956,410; for bills of ex. or drafts sold with indorsement of this bank, \$537- 345.42..... | \$25,701,187 71 |
| Overdrafts, secured..... | 10,867 04 |
| Overdrafts, unsecured..... | 143 14 |
| Customers' liabil. acct. "Accepts." | 886,172 22 |
| U. S. Gov. securities owned— Pldgd. to sec. U. S. dep. (par val.) | 50,000 00 |
| Pldgd. to sec. postal sav. (par val.) | 222,865 00 |
| Pldgd. as col. for State or other deposits or bills payable..... | 5,742,284 07 |
| Owned and unpledged..... | 614,500 00 |
| Warsav. ctf's. & thriftstmps. ownd | 2,000 00 |
| Sec. other than U. S. bonds (not in- clud. stocks) owned unpledged. | 5,788,746 66 |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time.... | 726,229 04 |
| Stocks, other than Fed. Res. Bank. | 148,939 75 |
| Stock of Federal Reserve Bank.... | 105,000 00 |
| Equity in Banking House..... | 401,562 19 |
| Real est. owned than bank'g house | 79,222 39 |
| Lawful res. with Fed. Reserve Bank | 3,321,951 66 |
| Items Fed. Res. Bk. in proc. of col. | 2,821,471 82 |
| Cash in vault & net due fm. nat. bks. | 3,061,802 91 |
| Net amount due from banks, bkrs. & trust cos. in the U. S..... | 1,261,181 77 |
| Exchanges for clearing house..... | 1,388,624 21 |
| Checks on other banks in same city | 223,450 51 |
| Checks on bnks. outside city or town of rept'ng. bnk. & oth. cash items | 194,761 08 |
| Interest earned but not collected... | 73,189 64 |
| Total..... | \$52,826,152 81 |

LIABILITIES.

| | |
|--|-----------------|
| Capital stock paid in..... | \$1,500,000 00 |
| Surplus fund..... | 2,000,000 00 |
| Undivided profits.... | \$681,941 56 |
| Less cur. exp. inter- est and taxes paid. 311,807 38 | 370,134 18 |
| Int. & dis. collected not earned.... | 177,917 97 |
| Amount reserved for taxes accrued | 197,777 92 |
| Amt. res. for all interest accrued... | 12,700 31 |
| Net amount due to national banks. | 8,830,173 20 |
| Net amt. due bks., bkrs. & trust cos. in the U. S. & foreign countries | 7,485,818 80 |
| Certified checks outstanding..... | 61,095 65 |
| Cashier's chks. on own bk. outstand. | 188,900 31 |
| Individual deposits sub. to check... | 19,621,231 24 |
| Ctf's. of dep. due less than 30 days.. | 3,611 11 |
| Dividends unpaid..... | 664 00 |
| Certificates of deposit..... | 11,174 30 |
| Postal savings deposits..... | 194,646 32 |
| Other time deposits..... | 212,187 55 |
| Warsav. ctf. & thriftstmp. dep. acct. | 40 69 |
| Other U. S. deposits..... | 36,641 98 |
| U. S. Gov. sec. bor. without collat.. | 600,000 00 |
| Bills payable, with Fed. Res. Bank. | 9,880,000 00 |
| Letters of Credit & Travelers' Chks. sold for cash and outstanding.. | 400 00 |
| Accepts. executed for customers, \$1,605,525.89; less accept's. of this bank, \$587,500..... | 1,018,025 89 |
| Reserved for bond depreciation.... | 308,942 59 |
| Liberty Bond subscriptions..... | 114,069 00 |
| Total..... | \$52,826,152 81 |

Liab. for redis. incid. Fed. Res. Bk. 3,956,410 00
For. bill ex. or drfts. sold with indor. 537,345 42

*Total loans & discts. on which int. & disct. was
chrgd. at rates in excess permitted by law, exclus.
of notes on which charge not to exceed 50c was
made, was \$400,000. No. of such loans was 4.

State of Penna., County of Philadelphia, ss:

I, THOS. W. ANDREW, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

THOS. W. ANDREW, Cashier.

Subscribed and sworn to before me, this 5th day of March, 1920.

R. S. BATES,

Correct—Attest:

Notary Public.

C. S. CHILD, JOSEPH S. CLARK, WM. A. LAW, Directors.

REPORT OF THE CONDITION OF THE

Fourth Street National Bank,

At Philadelphia, in the State of Pennsylvania, at the close of business Feb. 23, 1920:

RESOURCES.

| | |
|---|----------------------------|
| Loans & disc'ts, includ. redisc., \$42,530,644.79; accepts. of oth. bks. disc., \$3,456,695.98; cust. liab. acct. accept. of bank purchased or disc'n'd by it, \$428,926.57; total, \$46,416,267.34; deduct notes & bills redisc., \$3,532,075.97; accepts. oth. bks. guar. by bank, \$1,924,620.01; for bills of exch. or drfts. sold, with indors., \$1,095,225.13... | \$39,864,346 23 |
| Overdrafts, unsecured..... | 45 60 |
| Customers' liability acct. "Accept." U. S. Gov. securities owned: | 970,728 99 |
| Pldgd. as col. for State or oth dep. Owned and unpledged..... | 6,839,950 00 234,200 00 |
| Warsav. cfts. & thrift stmps. own'd Bonds other than U. S. bonds pledged to secure U. S. deposits | 2,296 91 1,007,417 39 |
| Sec. other than U. S. bonds (not includ. stocks) owned unpledged. | 4,430,269 75 |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time.... | 1,637,811 41 |
| Stocks, other than Fed. Res. Bank | 12,500 00 |
| Stock of Federal Reserve Bank.... | 285,000 00 |
| Lawful res. with Fed. Res. Bank.... | 4,191,139 45 |
| Items with Fed. Res. Bank in process of collec. (not avail. as res.) | 4,882,573 83 |
| Cash in vault and net amount due from national banks..... | 4,405,975 00 |
| Net due from bks., bnkrs. & tr. cos. in the United States..... | 988,951 39 |
| Exchange for clearing house..... | 1,923,377 24 |
| Checks on oth. banks in same city. | 377,895 74 |
| Checks on banks outside of city and other cash items..... | 141,176 80 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer... | 16,000 00 |
| Int. earned but not col. (approx.).. | 280,059 70 |
| Other assets..... | 59,713 73 |
| Total | \$72,551,429 16 |

LIABILITIES.

| | |
|---|--------------------------------------|
| Capital stock paid in..... | \$3,000,000 00 |
| Surplus fund..... | 6,500,000 00 |
| Undivided profits...\$1,587,475 80 Less cur. expenses, int. & taxes paid 404,949 28 | 1,182,526 52 |
| Int. & dis. col. not earned (approx.) | 365,491 16 |
| Amount reserved for taxes accrued | 113,507 03 |
| Amount res. for all interest accrued | 85,157 49 |
| Net amt. due to national banks.... | 11,326,271 57 |
| Net amt. due bks., bnkrs. & trust cos. in the U. S. & foreign countries | 8,164,711 81 |
| Certified checks outstanding..... | 98,521 03 |
| Cashier's chks. on own bk. outstand. | 107,796 38 |
| Demand dep. subject to Reserve: Individual deposits sub. to check. Cts. of dep. due less than 30 days Dividends unpaid..... | 29,930,001 21 15,475 39 597 00 |
| Total items 34-39, \$29,946,073.60 Time deposits subject to Reserve: Certificates of deposit..... | 26,000 00 |
| Other time deposits..... | 177,422 58 |
| U. S. dep. (oth. than postal sav.): War loan deposit account..... | 480 00 |
| Bills payable, with Fed. Res. Bank | 10,475,000 00 |
| Letters of credit and trav. checks sold for cash and outstanding.. | 11,741 00 |
| Accepts. execut'd for custom'rs., \$1,399,655.56; less accepts. of bank, pur. or disc., \$428,926.57 | 970,728 99 |
| Total | \$72,551,429 16 |
| Liab. for redis., incld. Fed. Res. Bk. | 3,532,075 97 |
| Accepts. other bnks. guar. by bank | 1,924,620 01 |
| For. bills of exchange or drafts sold with indorsement of this bank. | 1,095,225 13 |

State of Pennsylvania,

City and County of Philadelphia, ss:

I, R. J. CLARK, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

R. J. CLARK, Cashier.

Subscribed and sworn to before me, this 9th day of March, 1920.

JOHN J. RUTHERFORD,

Correct—Attest:

Notary Public.

W. A. DICK, WILLIAM M. POTTS, ISAAC H. CLOTHIER, JR., Directors.

REPORT OF THE CONDITION OF THE

Franklin National Bank,

At Philadelphia, in the State of Pennsylvania, at the close of business Feb. 23, 1920:

RESOURCES.

| | |
|--|-----------------|
| Loans and discounts, includ. redis., \$42,515,140.29; cust. liability acct. acpt., \$210,000; *tot. \$42,725,140.29. Deduct: Notes & bills redisc., \$689,210.00 ... | \$35,834,930 29 |
| Cust. liabil. acct. of "Accepts." executed by bk. & now outstand'g | 300,000 00 |
| U. S. Gov. securities owned—Pldgd. as col. for State or oth. dep. or bills payable..... | 4,688,826 50 |
| Owned and unpledged..... | 88,100 00 |
| Warsav. cfts. & thrift stmps. own'd | 3,899 84 |
| Sec. other than U. S. bonds (not includ. stocks) owned & unpledgd. | 1,787,759 30 |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time.... | 1,617,480 91 |
| Stock of Federal Reserve Bank.... | 150,000 00 |
| Value of banking house, unincum. | 1,520,000 00 |
| Lawful res. with Fed. Res. Bank.... | 4,433,831 29 |
| Items with Fed. Res. Bank in process of collec. (not avail. as res.) | 4,685,326 77 |
| Cash in vlt. & net due frm. nat. bks. | 3,849,448 42 |
| Net due from bks., bnkrs. & tr. cos. in the United States..... | 897,456 16 |
| Exchanges for clearing house..... | 4,218,644 33 |
| Checks on other banks in same city | 641,085 84 |
| Checks on bks. outside city or town of report, bk. & oth. cash items | 400 00 |
| Int. earned but not col. (approx.).. | 142,432 06 |
| Due from foreign banks..... | 25,960 32 |
| Total | \$64,885,582 03 |

LIABILITIES.

| | |
|--|--------------------------------------|
| Capital stock paid in..... | \$1,000,000 00 |
| Surplus fund..... | 4,000,000 00 |
| Undivided profits, \$1,165,855.76; less current expenses, interest and taxes paid, \$357,252.96... | 808,602 80 |
| Int. & dis. col. not earned (approx.) | 178,117 22 |
| Amount reserved for taxes accrued | 255,889 26 |
| Amount res. for all interest accrued | 4,461 17 |
| Net amt. due to national banks.... | 5,264,349 48 |
| Net amt. due bnks., bnkrs. & tr. cos. in the U. S. & foreign countries | 13,307,628 97 |
| Certified checks outstanding..... | 362,650 77 |
| Cashier's chks. on own bk. outstand. | 361,137 96 |
| Demand dep. subject to Reserve: Individual deposits sub. to check. Cts. of dep. due in less than 30 days Dividends unpaid..... | 33,117,680 29 73,260 22 743 00 |
| Other demand deposits..... | 90,758 02 |
| Tot. items 34-39, \$33,287,441 53 Time deposits subject to Reserve: Certificates of deposit..... | 10,000 00 |
| U. S. dep. (other than postal sav.): War Loan deposit account..... | 12,000 00 |
| U. S. Gov. sec. borrowed without furnishing col. sec. for same.... | 855,650 00 |
| Bills payable with Fed. Res. Bank | 4,870,650 00 |
| Letters of credit and trav. checks sold for cash and outstanding.. | 7,002 87 |
| Accepts. executed for customers, \$510,000; less accepts. of this bank, \$210,000..... | 300,000 00 |

Total

Liab. for redis. incld. Fed. Res. Bk. \$64,885,582 03
\$6,890,210 00
*Total loans & disc'ts, including bought paper, on which int. & disc't. was chrgd. at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$1,732,175.00. No. of such loans was 102.

State of Penna., County of Philadelphia, ss:

I, J. WM. HARDT, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

J. WM. HARDT, Cashier.

Subscribed and sworn to before me, this 9th day of March, 1920.

SIDNEY YOUNG,

Correct—Attest:

Notary Public.

JAY COOKE, HENRY TATNALL, C. S. W. PAOK-ARD, Directors.

REPORT OF THE CONDITION OF THE

Girard National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Feb. 23, 1920:

RESOURCES.

| | |
|---------------------------------------|---|
| Loans & disc'ts, includ. redis'cts, | \$64,202,682.23; accepts, of oth. |
| bks, disc'd, \$1,455,430.32; *to- | tal, \$65,658,112.55; deduct notes |
| and bills redis. \$20,030,204.34; | accepts, of oth. bks, payable at |
| future date, guar. by bank \$1,- | 455,430.32..... |
| | \$44,172,477 89 |
| Overdrafts, secured..... | 3,239 78 |
| Cust. liabil. acct. of "Accept."..... | 3,307,630 39 |
| U. S. Gov. Securities Owned: | |
| Dep. to sec. circ. (U. S. bonds par) | 1,085,000 00 |
| Pledged to sec. pos. sav. dep. (par) | 100,000 00 |
| Pledged as collateral for State | or other dep. or bills payable... |
| | 3,585,000 00 |
| Owned and unpledged..... | 376,750 00 |
| Warsav.ctfs.&thrift stamps owd | 417 62 |
| Bonds other than U. S. bonds plgd | to secure postal savings depos. |
| | 368,439 31 |
| Sec. other than U. S. bonds (not in- | clud. stocks) owned unpledged..... |
| | 4,410,648 53 |
| Col. Tr. & oth. notes of corporations | issued for not less than one nor |
| more than three years' time.... | 1,010,127 11 |
| Stocks, oth. than Fed. Res. Bank.... | 71,060 71 |
| Stock of Federal Reserve Bank.... | 210,000 00 |
| Real estate other than bank's house | Lawful res. with Fed. Res. Bank.... |
| | 4,758,076 75 |
| Items with Fed. Res. Bank in pro- | cess of collec. (not avail. as res.) .. |
| | 5,232,024 08 |
| Cash in vault and net amounts due | from national banks |
| | 3,425,024 76 |
| Net amt. due from banks, bankers | and trust cos. in the U. S. |
| | 390,922 22 |
| Exchanges for clearing house..... | 1,480,744 08 |
| Checks on other banks in same city | Checks on bks, outside city or town |
| | of report'g bnk. & oth. cash items |
| | 295,538 40 |
| Redemption fund with U. S. Treas. | and due from U. S. Treasurer.. |
| | 54,250 00 |
| Int. earned but not col. (approx.) .. | 67,651 41 |
| Other assets, if any..... | 111,480 84 |
| Total..... | \$74,824,257 26 |

LIABILITIES.

| | |
|--|------------------------------------|
| Capital stock paid in..... | \$2,000,000 00 |
| Surplus fund..... | 5,000,000 00 |
| Undivided profits | 1,831,359 90 |
| Int. & dis. col. not earned (approx.) .. | 370,575 32 |
| Amount reserved for taxes accrued | 350,736 78 |
| Amount res. for all interest accrued | 28,120 18 |
| Circulating notes outstanding..... | 1,057,250 00 |
| Net amount due to national banks | 7,491,370 33 |
| Net amt. due to bks., bkrs. & tr. cos. | in the U. S. & foreign countries.. |
| | 12,055,904 90 |
| Certified checks outstanding..... | 204,795 14 |
| Cashier's chks. on own bk. outstand. | 1,233,541 39 |
| Demand deposits sub. to Reserve: | |
| Individual deposits sub. to check. | 35,914,337 11 |
| Cts. of dep. due in less than 30 days | 52,916 17 |
| State, county or other municipal | deposits secured by pledge..... |
| | 240,000 00 |
| Dividends unpaid | 2,841 00 |
| Total dem'd dep. \$36,210,094.28 | Time deposits sub. to Reserve: |
| | Postal savings deposits..... |
| | 403,228 90 |
| War loan deposit account..... | 38,400 00 |
| Bills payable, with Fed. Res. Bank | 3,200,000 00 |
| Accepts. executed for customers..... | 3,307,630 39 |
| Liabilities other than above stated. | 41,249 75 |
| Total..... | \$74,824,257 26 |
| Liab. for redis. includ. Fed. Res. Bk. | 20,030,204 34 |
| Accept. of other banks payable at | future date guar. by this bank.. |
| | 1,455,430 32 |

*Total loans & discts. on which int. & disct. was
chrgd. at rates in excess permitted by law, exclus.
of notes on which tot. charge not to exceed 50c was
made, was \$843,203.05. No. such loans was 12.

State of Penna., County of Philadelphia, ss:

I, C. M. ASHTON, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

Subscribed and sworn to before me, this 8th day of March, 1920.

Correct—Attest: CHAS. H. ALLEN, Notary Public.

F. B. REEVES, JR., A. V. MORTON, WALTER S. THOMSON, Directors.

REPORT OF THE CONDITION OF THE

Kensington National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Feb. 23, 1920:

RESOURCES.

| | |
|---------------------------------------|-------------------------------------|
| Loans & disc'ts, includ. redis..... | \$3,403,127 78 |
| Overdrafts, unsecured..... | 661 14 |
| U. S. Gov. securities owned: | |
| Deposited to secure circulation | (U. S. bonds par value) |
| | 150,000 00 |
| Pledged to sec. U. S. deposits (par) | 5,000 00 |
| Pledged as collateral for State or | other deposits or bills payable.. |
| | 519,000 00 |
| Owned and unpledged..... | 122,950 00 |
| War Savings Certificates, and Thrift | Stamps actually owned..... |
| | 828 00 |
| Bonds oth. than U. S. bonds plgd. | to secure U. S. deposits..... |
| | 97,246 86 |
| Sec. other than U. S. bonds (not | includ. stocks) owned unpledged |
| | 406,513 43 |
| Col. Tr. & oth. notes of corporations | issued for not less than one nor |
| more than three years' time.... | 84,518 89 |
| Stock of Federal Reserve Bank (50 | per cent. of subscription)..... |
| | 18,000 00 |
| Value of banking house, unincum. | 42,500 00 |
| Furniture and fixtures..... | 4,660 00 |
| Real est. owned than bank's house | Lawful res. with Fed. Res. Bank.... |
| | 462,520 90 |
| Cash in vault and net amounts due | from national banks |
| | 423,522 46 |
| Exchanges for clearing house..... | 76,915 77 |
| Checks on other banks in the same | city or town as reporting bank |
| | (other than Item 16)..... |
| | 23,221 80 |
| Total items 13-17... \$523,660 03 | Checks on banks located outside of |
| | city or town of reporting bank |
| | and other cash items..... |
| | 1,795 42 |
| Redemption fund with U. S. Treas. | and due from U. S. Treasurer.. |
| | 7,500 00 |
| Interest earned but not collected | (approximate) |
| | 12,483 57 |
| Total..... | \$5,891,097 24 |

LIABILITIES.

| | |
|--|------------------------------------|
| Capital stock paid in..... | \$250,000 00 |
| Surplus fund..... | 350,000 00 |
| Undivided profits... \$179,188 03 | Less cur. expenses, |
| | int., & taxes paid.. 27,144 85 |
| Int. & dis. col. not earned (approx.) .. | 22,563 18 |
| Circulating notes outstanding..... | 146,897 50 |
| Net amt. due to bks, bkrs. & tr. cos. | in U. S. and foreign countries.. |
| | 10,000 00 |
| Certified checks outstanding..... | 26,363 94 |
| Cashier's checks on own bank out- | standing..... |
| | 3,291 67 |
| Total items 29-33.... \$39,655 61 | Demand deposits (other than bank |
| | deposits) subject to Reserve: |
| Individual deposits sub. to check | 2,980,896 52 |
| Deposits requiring notice but less | than 30 days |
| | 1,257,843 25 |
| Dividends unpaid..... | 132 00 |
| Tot. Items 34-39... \$4,238,871 77 | U. S. Gov. sec. bor. without furn. |
| | collateral security for same.... |
| | 145,000 00 |
| Bills payable with Fed. Res. Bank | 519,000 00 |
| Liabilities other than above stated. | 28,066 00 |
| Total..... | \$5,891,097 24 |

State of Pennsylvania,

County of Philadelphia, ss:

I, W. W. PRICE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

Subscribed and sworn to before me, this 8th day of March, 1920.

Correct—Attest: LOUIS D. CASNER, Notary Public.

H. L. WINTERER, GEO. A. LANDELL, E. B. MALONE, Directors.

REPORT OF THE CONDITION OF THE

Manayunk National Bank,

At Philadelphia, in the State of Pennsylvania, at the close of business Feb. 23, 1920:

RESOURCES.

| | |
|--|-----------------------|
| Loans & discounts, includ. rediscts.* | \$3,348,385 59 |
| Overdrafts, unsecured..... | 24,326 71 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation (U. S. bonds par value)..... | 200,000 00 |
| Pledged to secure U. S. dep. (par) Pldgd. to sec. postal savings dep. (par value)..... | 500 00 |
| | 10,000 00 |
| Pldgd. as collateral for State or other deposits or bills payable.. | 435,000 00 |
| Owned and unpledged..... | 5,500 00 |
| War Savings Certificates & Thrift Stamps actually owned..... | 4,007 02 |
| Bonds oth. than U. S. bonds pldgd. to secure U. S. deposits..... | 139,505 10 |
| Bonds oth. than U. S. bonds pldgd. to secure postal savings dep..... | 42,000 00 |
| Sec. other than U. S. bonds (not including stocks) owned unpledgd. | 569,381 00 |
| Col. tr. & oth. notes of corporations issued for not less than one nor more than three years' time.... | 304,395 63 |
| Stocks, other than Fed. Res. Bank. | 7,356 19 |
| Stock of Federal Reserve Bank.... | 21,000 00 |
| Value of banking house, unincum. | 73,000 00 |
| Furniture and fixtures..... | 13,532 94 |
| Real estate owned other than banking house..... | 35,974 12 |
| Lawful res. with Fed. Res. Bank... | 286,156 88 |
| Items with Fed. Res. Bank in process of collec. (not avail. as res.) | 96,135 38 |
| Cash in vault and net amounts due from national banks..... | 196,453 91 |
| Net due from bks., bnkrs. & tr. cos. in the United States..... | 921 30 |
| Checks on bks. outside city or town of report'g bk. & oth. cash items | 5,485 58 |
| Redemption fund with U. S. Treasurer and due from U. S. Treas. | 10,000 00 |
| Int. earned but not col. (approx.) on notes & bills rec. not past due.. | 8,252 18 |
| Total..... | \$5,837,269 53 |

LIABILITIES.

| | |
|--|-----------------------|
| Capital stock paid in..... | \$200,000 00 |
| Surplus fund..... | 500,000 00 |
| Undivided profits, \$147,553.43; less cur. exp., interest & taxes paid, \$21,024.36..... | 126,529 07 |
| Int. & dis. col. not earned (approx.) | 20,104 84 |
| Amt. reserved for taxes accrued... | 10,000 00 |
| Circulating notes outstanding..... | 192,000 00 |
| Net amt. due bks., bnkrs. & tr. cos. in U. S. and foreign countries.. | 182,813 04 |
| Certified checks outstanding..... | 5,884 19 |
| Cashier's checks on own bank outstanding..... | 13,709 39 |
| Demand dep. (oth. than bank dep.) subject to Reserve: | |
| Individual deposits sub. to check | 2,234,548 84 |
| Cts. of dep. due in less than 30 days | 227,781 72 |
| Other demand deposits..... | 124 23 |
| Tot. items 34-39.. \$2,462,454.79 | |
| Time deposits subject to Reserve: | |
| Postal savings deposits..... | 37,930 46 |
| Other time deposits..... | 1,579,759 27 |
| Bills payable with Fed. Res. Bank | 505,000 00 |
| Liabilities other than those above | 1,084 48 |
| Total..... | \$5,837,269 53 |

*Total loans & discounts, on which int. & disc't. was chrg'd. at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$125,000. No. of such loans was 12.

State of Penna., County of Philadelphia, ss:

I, EUGENE J. MORRIS, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief,

EUGENE J. MORRIS,
Cashier.

Subscribed and sworn to before me, this 9th day of March, 1920.

Correct—Attest: MARGARETHA VOGT,
Notary Public.
J. T. LITTLEWOOD, JNO. J. FOULKROD, JR., E. H. MORRIS, *Directors.*

REPORT OF THE CONDITION OF THE

Market Street National Bank,

At Philadelphia, in the State of Pennsylvania, at the close of business Feb. 23, 1920.

RESOURCES.

| | |
|---|------------------------|
| Loans & dis. includ. redis., \$13-427,183.56; Acpts. other banks disc'd, \$100,000. Deduct notes & bills redisctd., \$3,179,940.. | \$10,347,243 56 |
| Overdrafts, unsecured..... | 16 27 |
| Customers' liabil. acct. "Accepts." U. S. Gov. securities owned— | 1,677,393 17 |
| Dep. to sec. cir. (U. S. bonds par) | 600,000 00 |
| Pldgd. to sec. postal sav. (par val.) | 1,000 00 |
| Pledged as col. for State or other deposits or bills payable..... | 2,140,500 00 |
| Owned and unpledged..... | 4,650 00 |
| Warsav. cts. & thrift stamps, ownd | 1,328 00 |
| Other bonds, securities, etc.— | |
| Pledged to secure U. S. deposits... | 560,000 00 |
| Pledged to sec. postal sav. dep..... | 159,824 05 |
| Sec. oth. than U. S. bonds (not including stocks) owned unpledged.. | 1,540,804 63 |
| Stocks, other than Fed. Res. Bank. | 100 00 |
| Stock of Federal Reserve Bank.... | 78,000 00 |
| Value of banking house, unincum. | 291,255 46 |
| Furniture and fixtures..... | 24,569 65 |
| Lawful res. with Fed. Res. Bank.. | 1,087,704 15 |
| Items with Fed. Res. Bank in process of col. (not available as res.) | 1,073,228 44 |
| Cash in vault and net amounts due from national banks..... | 1,325,232 67 |
| Net amt. due fr. bks., bkrs. & tr. cos. in the United States..... | 324,558 46 |
| Exchanges for clearing house..... | 1,153,576 45 |
| Checks on other bnks. in same city | 457,498 63 |
| Total items 13-17, \$4,334,094.65 | |
| Checks on bks. outside city or town of report. bk. & oth. cash items. | 2,250 17 |
| Redemption fund with U. S. Treasurer and due from U. S. Treas. | 51,900 00 |
| Int. earned but not col. (approx.).. | 67,715 62 |
| Due from foreign banks..... | 12,467 46 |
| Total..... | \$22,982,816 84 |

LIABILITIES.

| | |
|---|------------------------|
| Capital stock paid in..... | \$1,000,000 00 |
| Surplus fund..... | 1,600,000 00 |
| Undivided profits..... | \$507,956 36 |
| Less cur. expenses, int. and taxes paid | 246,387 28 |
| Int. & dis. col. not earned (approx.) | 84,387 06 |
| Circulating notes outstanding..... | 600,000 00 |
| Net amounts due to national banks | 1,393,182 07 |
| Net amt. due to bks., bkrs. & tr. cos. in U. S. and foreign countries.. | 2,536,510 53 |
| Certified checks outstanding..... | 217,413 89 |
| Cashier's checks on own b'k outstand. | 133,279 64 |
| Total items 29-33.. \$4,280,386.13 | |
| Demand dep. (oth. than bank dep.) subject to reserve: | |
| Individual deposits sub. to check | 9,745,347 85 |
| Cts. of dep. due in less than 30 days | 18,521 31 |
| Other demand deposits..... | 3,765 75 |
| Total items 34-39.. \$9,767,634.91 | |
| Time deposits sub. to Reserve: | |
| Postal savings deposits..... | 143,458 09 |
| U. S. dep. (oth. than postal sav.): | |
| War loan deposit account..... | 10,560 00 |
| U. S. Gov. sec. borrowed without furnishing col. sec. for same.. | 918,800 00 |
| Bills payable, other than with Fed. Res. Bank..... | 500,000 00 |
| Bills payable, with Fed. Res. Bank | 2,109,000 00 |
| Accepts. executed for customers, | 1,561,096 40 |
| Accept. executed by oth. bnks. for acct. & under guar. of bank..... | 155,925 17 |
| Total..... | \$22,982,816 84 |
| Liabilities for rediscounts, includ. those with Fed. Res. Bank..... | 3,179,940 00 |

State of Penna., County of Philadelphia, ss:

I, FRED. F. SPELLISSY, Cashier of the above named bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

FRED. F. SPELLISSY,
Cashier.

Subscribed and sworn to before me, this 8th day of March, 1920.

Correct—Attest: GEO. L. PARKER,
Notary Public.
A. M. SHEPPARD, WILLIAM H. ROMETSCH, ARTHUR W. JONES, *Directors*

REPORT OF THE CONDITION OF THE

National Bank of Commerce,

At Philadelphia, in the State of Pennsylvania, at
the close of business Feb. 28, 1920.

RESOURCES.

| | |
|--|----------------|
| Loans and discounts, includ. redis., *\$3,610,317.56. Deduct, notes and bills redis., \$706,919.06.... | \$2,903,398 50 |
| Overdrafts, secured..... | 3,828 13 |
| Overdrafts, unsecured..... | 411 63 |
| U. S. Gov. Securities Owned: | |
| Pledged to sec. pos. sav. dep. (par) | 20,000 00 |
| Pledged as collateral for State or other deposits or bills payable.. | 775,000 00 |
| Owned and unpledged..... | 11,650 00 |
| Sec. other than U. S. bonds (not in- clud. stocks) owned unpledged. | 224,572 50 |
| Stock of Federal Reserve Bank..... | 13,200 00 |
| Equity in banking house..... | 92,367 11 |
| Real estate owned other than bank- ing house..... | 5,990 93 |
| Lawful res. with Fed. Res. Bank.... | 312,989 97 |
| Items with Fed. Res. Bank in pro- cess of collec. (not avail. as res.) | 310,196 34 |
| Cash in vault and net amounts due from national banks..... | 204,413 42 |
| Net amt. due from banks, bankers and trust cos. in the U. S..... | 5,000 00 |
| Checks on other banks in the same city or town as reporting bank.... | 2,308 45 |
| Total items 13-17.... | \$21,918 21 |
| Int. earned but not col. (approx.).. | 7,413 64 |
| Total..... | \$4,892,740 62 |

LIABILITIES.

| | |
|--|----------------|
| Capital stock paid in..... | \$300,000 00 |
| Surplus fund..... | 150,000 00 |
| Undivided profits..... | \$69,645 95 |
| Less cur. expenses, int. and taxes paid | 31,101 69 |
| | 38,544 26 |
| Int. & dis. collected not earned.... | 20,655 00 |
| Certified checks outstanding..... | 56,055 45 |
| Cashier's chks on own bk. outstand. | 5,238 86 |
| Total items 29-33.... | \$61,294.31 |
| Demand dep. (oth. than bank dep.) subject to Reserve: | |
| Individual deposits sub. to check | 2,582,971 18 |
| Certificates of deposits due in less than 30 days..... | 85,373 33 |
| Deposits requiring notice, but less than 30 days..... | 302,468 41 |
| Dividends unpaid..... | 80 00 |
| Tot. items 34-39.... | \$2,970,892 92 |
| Time deposits subject to Reserve: | |
| Cts. of dep. (oth. than money bor.) | 26,000 00 |
| Postal savings deposits..... | 3,024 89 |
| Total items 40-43.... | \$29,024.89 |
| U. S. Gov. sec. bor. without furnish. collateral security for same..... | 288,450 00 |
| Bills payable, with Fed. Res. Bank | 775,000 00 |
| Liabilities other than above stated. | 263,879 24 |
| Total..... | \$4,892,740 62 |
| Liab. for redis. incld. Fed. Res. Bk. | 706,919 06 |

*Total loans & discts. on which int. & disct. was
chrgd. at rates in excess permitted by law, exclus.
of notes on which charge not to exceed 50c was
made, was \$380,488.06. No. of such loans was 28.

State of Pennsylvania,
County of Philadelphia, ss.

I, JACOB NETTER, Vice President of the
above-named Bank, do solemnly swear that the
above statement is true, to the best of my
knowledge and belief.

JACOB NETTER,
Vice President.

Subscribed and sworn to before me, this 8th
day of March, 1920.

BERNARD F. MACATEE,

Correct—Attest: Notary Public.
JACOB CARTUN, S. C. REGISTER, J. C. BOGAN,
Directors.

REPORT OF THE CONDITION OF THE

Nat. Bank of Germantown, Philadelphia,

At Germantown, in the State of Pennsylvania, at
the close of business Feb. 28, 1920:

RESOURCES.

| | |
|--|----------------|
| Loans & discounts, includ. redis'cts. | \$4,589,038 31 |
| Overdrafts, unsecured..... | 17 10 |
| Cus. liab. on acct. of drafts paid un- der let. of cred. bank not re-im. | 85,600 00 |
| U. S. Gov. Securities Owned: | |
| Dep. to sec. cir. (U. S. bonds par) | 200,000 00 |
| Pldgd. to sec. pos. sav. dep. (par) | 1,000 00 |
| Pledged as collateral for State or other deposits or bills payable.. | 768,000 00 |
| Owned and unpledged..... | 28,832 38 |
| War Savings Certificates & Thrift Stamps actually owned..... | 1,236 71 |
| Bonds other than U. S. bonds— | |
| Pledged to sec. postal sav. dep.... | 55,450 00 |
| Sec. other than U. S. bonds (not includ. stocks) owned unpledgd. | 559,410 69 |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time ... | 19,500 00 |
| Stocks, other than Fed. Res. Bank. | 1,125 26 |
| Stock of Federal Reserve Bank.... | 24,000 00 |
| Value of banking house, unincum. | 185,000 00 |
| Furniture and fixtures..... | 10,000 00 |
| Real estate owned other than bank- ing house..... | 1,442 60 |
| Lawful res. with Fed. Res. Bank.... | 435,309 11 |
| Items with Fed. Res. Bank in pro- cess in collec. (not avail. as res.) | 96,728 59 |
| Cash in vault and net amounts due from national banks..... | 486,935 03 |
| Checks on other banks in the same city or town as reporting bank.... | 17,819 00 |
| Tot. items 13-17.... | \$601,482.62 |
| Checks on banks located outside of city or town of reporting bank and other cash items..... | 49,868 10 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer... | 10,000 00 |
| Int. earned but not collected (ap.) on notes & bills rec. not past due | 4,140 08 |
| Total..... | \$7,630,452 96 |

LIABILITIES.

| | |
|---|----------------|
| Capital stock paid in..... | \$200,000 00 |
| Surplus fund..... | 600,000 00 |
| Undivided profits..... | \$185,291 86 |
| Less cur. exp., inter- est & taxes paid.... | 68,441 67 |
| Int. & dis. col. not earned (approx.) | 43,040 41 |
| Amount res. for taxes accrued.... | 194 83 |
| Amount res. for all interest accrued | 12,606 48 |
| Circulating notes outstanding..... | 195,400 00 |
| Net amt. due bnks., bnkrs. & tr. cos. in the U. S. & foreign countries | 419,802 29 |
| Certified checks outstanding..... | 6,604 90 |
| Cashier's checks on own bank out- standing..... | 5,958 37 |
| Demand dep. (oth. than bank dep.) subject to Reserve: | |
| Individual deposits sub. to check. | 4,058,084 16 |
| Cts. of dep. due in less than 30 days | 161,377 89 |
| Dividends unpaid..... | 6 00 |
| Other demand deposits..... | 815 99 |
| Tot. items 34-39.... | \$4,220,284 04 |
| Time dep. subject to Reserve: | |
| Certificates of deposit (other than for money borrowed)..... | 4,000 00 |
| Postal savings deposits..... | 47,132 59 |
| Other time deposits..... | 766,978 86 |
| U. S. Deposits (other than pos. sav.): | |
| U. S. Gov. Sec. bor. without furn. collateral security for same.... | 135,000 00 |
| Bills payable, with Fed. Res. Bank | 768,000 00 |
| Letters of Credit and Tr. vl. Checks sold for cash and outstanding... | 88,600 00 |
| Total..... | \$7,630,452 96 |

State of Penna., County of Philadelphia, ss:

I, JOHN C. KNOX, Cashier of the above-
named Bank, do solemnly swear that the above
statement is true, to the best of my knowledge
and belief. JOHN C. KNOX, Cashier.

Subscribed and sworn to before me, this 4th
day of March, 1920. ELMER MILLER,
Correct—Attest: Notary Public.
WM. N. JOHNSON, OSCAR W. WOOD, R. M.
PETERSON, Directors.

REPORT OF THE CONDITION OF THE

National Security Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Feb. 28, 1920:

RESOURCES.

| | |
|---|-----------------|
| Loans & discounts, includ. redisc.. | \$8,491,040 36 |
| Overdrafts, unsecured..... | 1,160 79 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation (U. S. bonds par value)..... | 250,000 00 |
| Pledged as collateral for State or other depos. or bills payable | 580,000 00 |
| Owned and unpledged..... | 28,000 00 |
| War Savings Certificates & Thrift Stamps actually owned..... | 1,595 60 |
| Secur. other than U. S. bonds (not includ. stocks) owned unpledged | 168,408 07 |
| Col. Tr. & oth. notes of corporations issued for not less than one year nor more than three years' time | 78,181 25 |
| Stocks, other than Federal Reserve Bank stock..... | 7,115 62 |
| Stock of Federal Reserve Bank (50 per cent. of subscription)..... | 45,000 00 |
| Value of banking house, unincum. | 60,000 00 |
| Real estate owned other than bank- ing house..... | 17,000 00 |
| Lawful res. with Fed. Res. Bank... | 999,668 74 |
| Items with Fed. Res. Bank in pro- cess of collection (not available as reserve)..... | 391,541 37 |
| Cash in vault and net amounts due from national banks..... | 293,920 90 |
| Exchanges for clearing house..... | 161,490 79 |
| Checks on other banks in the same city or town as reporting bank. | 26,221 85 |
| Total of Items 13, 14, 15, 16 & 17..... | \$873,174 91 |
| Checks on banks located outside of city or town of reporting bank and other cash items..... | 29,830 37 |
| Redemp. fund with U. S. Treasurer and due from U. S. Treasurer... | 12,500 00 |
| Int. earned but not col. (approx.).. | 36,356 66 |
| Total..... | \$11,679,032 37 |

LIABILITIES.

| | |
|---|-----------------|
| Capital stock paid in..... | \$250,000 00 |
| Surplus fund..... | 1,400,000 00 |
| Undivided profits..... | \$102,235 70 |
| Less cur. expenses, int. and taxes paid..... | 58,875 40 |
| Int. & dic. col. not earned (approx.) | 53,620 74 |
| Amount reserved for taxes accrued. | 19,166 18 |
| Circulating notes outstanding..... | 242,800 00 |
| Net amt. due bks., bnkrs., & tr. cos. in the U. S. & foreign countries | 111,488 60 |
| Certified checks outstanding..... | 27,721 93 |
| Cashier's chks. on own bk outstand. | 262,063 67 |
| Tot. items 29-33...\$401,274 20 | |
| Demand deposits (other than bank deposits) subject to Reserve: | |
| Individual deposits sub. to check | 6,875,932 81 |
| Certificates of deposit due in less than 30 days (other than for money borrowed)..... | 17,150 00 |
| Deposits requiring notice but less than 30 days..... | 503,691 32 |
| Dividends unpaid..... | 20 00 |
| Other demand deposits..... | 1,044 72 |
| Total demand dep. sub. to Reserve, items 34 to 39...\$7,397,838 85 | |
| Bills payable with Fed. Res. Bank | 1,850,000 00 |
| Installment payments acct. Liberty Bonds and Victory Notes..... | 5,457 00 |
| Total..... | \$11,679,032 37 |

State of Pennsylvania,
County of Philadelphia, ss:

I, W. H. McKEE, Cashier of the above-named
Bank, do solemnly swear that the above state-
ment is true, to the best of my knowledge and
belief.

W. H. McKEE,
Cashier.

Subscribed and sworn to before me, this 6th
day of March, 1920.

HARRY MUHLSCHLEGEL,

Correct—Attest: Notary Public.

F. W. DOERR, WALTER T. BRADLEY, FRED. J.
FINKENAUER, Directors.

REPORT OF THE CONDITION OF THE

Ninth National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Feb. 28, 1920:

RESOURCES.

| | |
|---|-----------------|
| Loans & discounts, includ. redisc., \$6,428,592.73. Deduct notes & bills redisentd., \$165,950.00.... | \$6,262,642 73 |
| Overdrafts, secured..... | 41 48 |
| Overdrafts, unsecured..... | 379 75 |
| Cust. liabil. acct. of "Accepts." exe- cuted by bnk. & now outstand'g | 50,000 00 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation (U. S. bonds par value)..... | 200,000 00 |
| Pldgd. as col. for State or other deposits or bills payable..... | 315,000 00 |
| Owned and unpledged..... | 354,194 03 |
| Premiums on U. S. bonds..... | 6,500 00 |
| Warsav. ctf. & thrift stmp. ownd | 2,492 00 |
| Bonds (other than U. S. bonds) pledged to secure U. S. deposits | 271,044 75 |
| Bonds (other than U. S. bonds) pldgd. to sec. postal sav. dep... | 74,575 00 |
| Bonds & secur. (oth. than U. S. sec.) pldgd. as col. for State or oth. dep. | 92,229 97 |
| Sec. other than U. S. bonds (not includ. stocks) owned unpledgd., | 1,671,751 63 |
| Col. trust & oth. notes of corp. issued for not less than one nor more than three years' time..... | 217,838 79 |
| Stocks, other than Fed. Res. Bank | 2,000 00 |
| Stock of Federal Reserve Bank... | 39,000 00 |
| Value of banking house, unincum. | 182,045 54 |
| Lawful res. with Fed. Res. Bank... | 1,095,623 25 |
| Items with Fed. Res. Bank in pro- cess of collec. (not avail. as res.) | 433,677 18 |
| Cash in vault & net due fm. nat. bks. | 598,491 83 |
| Net due from bnks., bnkrs. & tr. cos. in the United States..... | 81,416 64 |
| Exchanges for clearing house..... | 198,505 18 |
| Checks on other banks in same city | 71,883 13 |
| Total items 13-17...\$1,383,973.96 | |
| Checks on bks. outside city or town of report. bk. & oth. cash items | 200 00 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.. | 10,000 00 |
| Int. earned but not col. (approx.).. | 37,448 00 |
| Total..... | \$12,268,930 88 |

LIABILITIES.

| | |
|---|-----------------|
| Capital stock paid in..... | \$400,000 00 |
| Surplus fund..... | 900,000 00 |
| Undivided profits..... | \$384,751.04 |
| Less cur. expenses, int. & taxes paid..... | 110,314.53 |
| Int. & dis. col. not earned (approx.) | 39,805 26 |
| Amount res. for taxes accrued | 13,769 20 |
| Amount res. for all interest accrued | 40,000 00 |
| Circulating notes outstanding..... | 195,100 00 |
| Net amt. due bnks., bnkrs. & tr. cos. in U. S. and foreign countries | 383,406 71 |
| Certified checks outstanding..... | 22,001 08 |
| Cashier's checks on own bank out- standing..... | 70,039 21 |
| Total items 29-33...\$473,447.00 | |
| Demand deposits subject to Res.: | |
| Individual deposits sub. to check | 9,135,410 05 |
| Ctfs. of dep. due less than 30 days | 136 62 |
| Other demand deposits..... | 136,840 48 |
| Tot. items 34-39...\$9,272,387.15 | |
| Time deposits subject to Reserve: | |
| Postal savings deposits..... | 68,392 65 |
| War loan deposit account..... | 24,480 00 |
| Warsav. ctf. & thrift stmp. dep. ac. | 934 70 |
| Bills payable with Fed. Res. Bank.. | 300,000 00 |
| "Acceptances" exc. by bnk. for cus. | 50,000 00 |
| Liabilities other than above stated. | 214,228 41 |
| Total..... | \$12,268,930 88 |

Liabilities for rediscounts, includ.
those with Fed. Reserve bank.. 165,950 00

State of Penna., County of Philadelphia, ss:

I, JOHN G. SONNEBORN, Cashier of the above-
named Bank, do solemnly swear that the above
statement is true, to the best of my knowledge
and belief.

J. G. SONNEBORN, Cashier.

Subscribed and sworn to before me, this 8th
day of March, 1920.

WILBUR ALRICH,

Correct—Attest: Notary Public.
ALBERT FOSTER, A. C. KEELEY, THOMAS B.
HARBISON, Directors.

REPORT OF THE CONDITION OF THE

Northern National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Feb. 28, 1920:

RESOURCES.

| | |
|---|----------------|
| Loans & disc'ts, includ. redisc'ts... | \$3,632,618 61 |
| Overdrafts, unsecured..... | 241 30 |
| U. S. Gov. securities owned— | |
| Dep. to sec. circ. (U. S. bonds par) | 200,000 00 |
| Pledged as collateral for State or other deposits or bills payable | 368,000 00 |
| Owned and unpledged..... | 310,200 00 |
| Warsav.ctfs. & thriftstmps. ownd | 2,268 00 |
| Bonds other than U. S. bonds pledged to secure U. S. deposits | 240,000 00 |
| Sec. other than U. S. bonds (not in- clud'g stocks) owned unpledged | 918,843 25 |
| Stocks, other than Fed. Res. Bank. | 3,300 00 |
| Stock of Federal Reserve Bank (50 per cent. of subscription)..... | 12,000 00 |
| Value of banking house, unincum. | 50,000 00 |
| Furniture and fixtures..... | 20,000 00 |
| Real estate owned other than bank- ing house..... | 10,000 00 |
| Lawful Res. with Fed. Res. Bank.. | 507,997 06 |
| Items with Fed. Res. Bank in pro- cess of collec. (not avail. as res.) | 269,013 11 |
| Cash in vault and net amounts due from national banks..... | 122,927 34 |
| Exchanges for clearing house..... | 176,124 00 |
| Checks on other banks in the same city or town as reporting bank. | 56,683 31 |
| Tot. items 13 to 17.. | \$624,747.76 |
| Checks on banks located outside of city or town of reporting bank and other cash items..... | 34,906 76 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer. | 10,000 00 |
| Int. earned but not col. (approx.) on notes & bills rec. not past due.. | 1,391 83 |
| Total..... | \$6,946,514 57 |

LIABILITIES.

| | |
|---|----------------|
| Capital stock paid in..... | \$400,000 00 |
| Surplus fund..... | 350,000 00 |
| Undivided profits..... | \$77,551 58 |
| Less cur. expenses, in- terest and taxes paid 54,090 30 | 23,461 28 |
| Interest and discount collected or credited, in advance of maturity and not earned (approx.)..... | 23,416 14 |
| Amount res. for all interest accrued | 5,191 74 |
| Circulating notes outstanding..... | 191,750 00 |
| Net amt. due bks, bnkrs & tr. cos. in the U. S. & foreign countries | 593,992 60 |
| Certified checks outstanding..... | 9,081 72 |
| Cashier's checks on own bank out- standing..... | 8,413 66 |
| Tot. items 29-33..... | \$611,487 98 |
| Demand deposits (oth. than bank deposits) subject to Reserve: | |
| Individual deposits sub. to check | 3,343,480 22 |
| Deposits requiring notice but less than 30 days..... | 1,825,440 21 |
| Dividends unpaid..... | 102 00 |
| Tot. Itms. 34-39.. | \$5,169,022 43 |
| Bills pay. oth. than Fed. Res. Bank. | 150,000 00 |
| Customers' paym'ts on Lib. Loans | 22,185 00 |
| Total..... | \$6,946,514 57 |

*Total loans & disc'ts. on which int. & disc'ts. was chgd. at rates in excess permitted by law, exclus. of notes on which tot. charge not to exceed 50c was made, was \$15,000. No. of such loans was 3.

State of Pennsylvania,

County of Philadelphia, ss:

I, H. E. SCHUEHLER, Cashier of the
above-named Bank, do solemnly swear that
the above statement is true, to the best of my
knowledge and belief.

H. E. SCHUEHLER,
Cashier.

Subscribed and sworn to before me, this 9th
day of March, 1920.

Correct—Attest: Notary Public.
THEODORE E. NICKLES, HERBERT F. GIL-
LINGHAM, WM. B. ROESKAM, Directors.

REPORT OF THE CONDITION OF THE

Northwestern National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business, Feb. 28, 1920:

RESOURCES.

| | |
|---|----------------|
| Loans & dis., includ. redis., \$4,699,- 727.33; Customers' liabil. acct. accept. of bk. purch. or disc'ted by it, \$33,859.48; total loans, \$4,733,586.81. Deduct notes & bills re-dis. (other than bank acpts. sold), \$718,000.00..... | \$4,015,586 81 |
| Overdrafts, secured..... | 23 30 |
| U. S. Gov. Securities Owned: | |
| Dep. to sec. circ. (U. S. bonds par) | 200,000 00 |
| Pldgd. as col. for State or other deposits or bills payable..... | 550,000 00 |
| Owned and unpledged..... | 77,908 00 |
| War savings certifiats. and thrift stamps actually owned. | 1,960 49 |
| Bonds oth. than U. S. bonds pldgd. to secure postal sav. deposits.. | 77,000 00 |
| Sec. other than U. S. bonds (not includ. stocks), owned & unplgd. | 631,253 40 |
| Col. trust & oth. notes of corporat'ns issued for not less than one nor more than three years' time.... | 143,743 20 |
| Stocks, other than Fed. Res. Bank. | 63,859 02 |
| Stock of Federal Reserve Bank.... | 30,000 00 |
| Equity in banking house..... | 272,273 10 |
| Real estate owned other than bank- ing house..... | 66,520 00 |
| Lawful reserve with Fed Res. Bank | 655,496 31 |
| Items with Fed. Res. Bank in pro- cess of collection (not available as reserve)..... | 219,446 85 |
| Cash in vault and net amounts due from national banks..... | 504,765 51 |
| Net amt. due fr. bks, bkrs. & tr. cos. in the United States..... | 6,413 53 |
| Exchanges for clearing house | 114,086 24 |
| Checks on other banks in the same city or town as reporting bank. | 30,473 18 |
| Tot. items 13-17..... | \$875,185.31 |
| Checks on banks located outside of city or town of reporting bank and other cash items..... | 5,382 94 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.. | 10,000 00 |
| Int. earned but not col. (approx.).. | 8,850 05 |
| Total | \$7,685,041 93 |

LIABILITIES.

| | |
|---|----------------|
| Capital stock paid in..... | \$200,000 00 |
| Surplus fund..... | 800,000 00 |
| Undivided profits..... | \$210,064 18 |
| Less cur. exp., inter- est and taxes paid., 88,594 31 | 121,469 87 |
| Int. & dis. col. not earned (approx.) | 11,145 27 |
| Circulating notes outstanding..... | 195,100 00 |
| Net amt. due bks, bkrs & tr. cos. in U. S. and foreign countries.... | 132,915 79 |
| Certified checks outstanding. | 24,871 50 |
| Cashier's checks on own bank out- standing..... | 9,856 00 |
| Tot. items 29-33..... | \$167,643 29 |
| Demand dep. (oth. than bank dep.) subject to Reserve: | |
| Individual deposits sub. to check | 4,935,189 45 |
| Cts. of deposit due in less than 30 days (oth. than money borrowed) | 86,514 84 |
| Deposits requiring notice, but less than 30 days..... | 559,774 64 |
| Dividends unpaid..... | 32 00 |
| Tot. items 34-39.. | \$5,581,510.93 |
| Postal savings deposits..... | 58,172 57 |
| Bills payable with Fed. Res. Bank | 550,000 00 |
| Total..... | \$7,685,041 93 |
| Liab. for re-disc't, inc. those with Fed. Res. Bank..... | 718,000 00 |

State of Penna., County of Philadelphia, ss:

I, LINFORD C. NICE, Cashier of the above-
named Bank, do solemnly swear that the above
statement is true, to the best of my knowledge
and belief.

LINFORD C. NICE,
Cashier.

Subscribed and sworn to before me, this 8th
day of March, 1920.

Correct—Attest: Notary Public.
WM. B. SEVERN, HARRY A. POTH, JOHN R.
GOEHRING, Directors.

REPORT OF THE CONDITION OF THE

Penn National Bank,

At Philadelphia, in the State of Pennsylvania, at the close of business Feb. 28, 1920:

RESOURCES.

| | |
|--|-----------------|
| Loans & disc'ts., includ. redis., \$13,325,736.19; accepts, other bks. disc'd., \$50,000. Deduct notes & bills redis'd., \$1,180,000.... | \$12,195,736 19 |
| Overdrafts, unsecured..... | 4 23 |
| Cust. liabil. acct. of "Accepts."..... | 301,500 00 |
| U. S. Gov. Securities Owned: | |
| Dep. to sec. circ. (U. S. bonds par) | 150,000 00 |
| Pldgd to sec. post. sav. dep. (par) | 90,000 00 |
| Pledged as col. for State or other deposits or bills payable..... | 1,290,000 00 |
| Owned and unpledged..... | 135,408 00 |
| War Savings Certificates & Thrift Stamps actually owned..... | 866 41 |
| Bonds (other than U. S. bonds) pldgd to secure postal sav. deposits.... | 120,000 00 |
| Sec. other than U. S. bonds (not includ. stocks) owned unpledged | 338,486 84 |
| Col. Trust & oth. notes of corporations issued for not less than one nor more than three years' time.... | 243,040 00 |
| Stocks, other than Fed. Res. Bank. | 643 75 |
| Stock of Federal Reserve Bank.... | 96,000 00 |
| Value of banking house, unincum. | 265,000 00 |
| Lawful res. with Fed. Res. Bank.... | 1,259,234 28 |
| Items with Fed. Res. Bank in process of col. (not avail. as res.).... | 1,102,528 90 |
| Cash in vault and net amounts due from national banks..... | 592,733 46 |
| Net amt. due from banks, bankers & trust companies in the U. S.... | 28,293 64 |
| Exchange for clearing house..... | 308,489 22 |
| Checks on other banks in same city | 92,897 22 |
| Checks on banks located outside of city or town of reporting bank and other cash items..... | 14,706 73 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.... | 22,500 00 |
| Int. earned but not col. (approx.).... | 4,710 20 |
| Total..... | \$18,652,979 07 |

LIABILITIES.

| | |
|--|-----------------|
| Capital stock paid in..... | \$1,000,000 00 |
| Surplus fund..... | 2,200,000 00 |
| Undivided profits..... | \$365,047 37 |
| Less cur. expenses, | |
| int., & taxes paid..... | 120,871 01 |
| Int. & dis. col. not earned (approx.) | 108,469 32 |
| Amount res. for taxes accrued..... | 74,751 18 |
| Amt. reserved for all int. accrued.. | 6,110 07 |
| Circulating notes outstanding..... | 150,000 00 |
| Net amount due to national banks. | 115,003 29 |
| Net amt. due bnks., bnkrs. & tr. cos. in the U. S. & foreign countries | 1,210,366 59 |
| Certified checks outstanding..... | 46,024 23 |
| Cashier's checks on own bank outstanding..... | 34,811 86 |
| Demand dep. (oth. than bank dep.) subject to Reserve: | |
| Individual deposits sub. to check | 9,773,207 25 |
| Certificates of deposit due in less than 30 days..... | 37,364 81 |
| Deposits requiring notice but less than 30 days..... | 580,090 48 |
| Dividends unpaid..... | 166 00 |
| Tot. items 34-39 \$10,390,828.54 | |
| Time deposits sub. to Reserve: | |
| Postal savings deposits..... | 202,038 88 |
| U. S. dep. (oth. than postal sav.): | |
| War loan deposit account..... | 48,000 00 |
| Bills payable with Fed. Res. Bank. | 2,475,200 00 |
| "Accepts." exec. by bank for cust. | 301,500 00 |
| Payments by cus. acct. Lib. Bonds. | 43,886 25 |
| Sinking fund U. S. bonds..... | 1,812 50 |
| Total..... | \$18,652,979 07 |
| Liabilities for rediscounts, includ. those with Fed. Res. Bank.... | 1,180,000 00 |

State of Pennsylvania,

City and County of Philadelphia, ss:

I, W. B. WARD, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

W. B. WARD, Cashier.

Subscribed and sworn to before me, this 6th day of March, 1920, THOS. J. HUNT,

Correct—Attest: Notary Public.

M. G. BAKER, IRVING KOHN, GRELLET COLLINS, Directors.

REPORT OF THE CONDITION OF THE

Philadelphia National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business Feb. 28, 1920:

RESOURCES.

| | |
|---|------------------|
| Loans & disets., \$111,396,321.21; accepts, of oth. bks. disc'd., \$7,456,949 70; total, \$118,853,270.91. Deduct notes & bills redis., \$23,316,885; accept. other bks. guar. by bk., \$6,632,858 01; for. bills of ex. or dr'ts sold with indorsement of bank, \$25,152,750.... | \$63,750,777 90 |
| Overdrafts, unsecured..... | 634 29 |
| Customers' liabil. acct. "Accept.".. | 8,929,726 92 |
| U. S. Gov. Securities Owned: | |
| Pldgd. to sec. post. sav. dep. (par) | 300,000 00 |
| Pledged as col. State or other dep. | 408,000 00 |
| Owned and unpledged..... | 79,950 00 |
| Bonds pldgd. with Phil. Clear. House | 539,238 17 |
| Sec. other than U. S. bonds (not includ. stocks) owned unpledged. | 5,239,437 04 |
| Stocks, other than Fed. Res. Bank. | 733,787 67 |
| Stock of Federal Reserve Bank.... | 420,000 00 |
| Value of banking house, unincum. | 840,000 00 |
| Lawful reserve with Fed. Res. Bank | 9,019,920 40 |
| Items with Fed. Res. Bank in process of collec. (not avail. as res.) | 3,477,928 17 |
| Cash in vit. & net due frm. nat. bks. | 11,645,373 78 |
| Net due from bks., bnkrs. & tr. cos. in the United States..... | 567,526 35 |
| Exchange for clearing house..... | 8,562,468 81 |
| Checks on other banks in same city | 1,164,473 65 |
| Total items 13-17, \$25,417,770.76 | |
| Checks on bnks. outside city or town of reptng. bnk. & oth. cash items | 542,885 95 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.... | 72,000 00 |
| Int. earned but not col. (approx.) | 354,331 38 |
| Building improvement account.... | 75,536 94 |
| Due by foreign banks..... | 3,613,202 48 |
| Total..... | \$120,337,199 90 |

LIABILITIES.

| | |
|---|------------------|
| Capital stock paid in..... | \$5,000,000 00 |
| Surplus fund..... | 9,000,000 00 |
| Undivided profits, \$2,282,765.86; less current expenses, interest and taxes paid, \$727,747.31.... | 1,555,018 55 |
| Int. & dis. col. not earned (approx.) | 705,315 28 |
| Amount reserved for taxes accrued | 749,984 28 |
| Amount reserved for expenses..... | 3,492 80 |
| Amount res. for all interest accrued | 71,013 78 |
| Net amounts due to national banks. | 9,936,114 85 |
| Net amt. due bnks., bnkrs. & tr. cos. in U. S. and foreign countries | 10,990,545 81 |
| Certified checks outstanding..... | 367,057 41 |
| Cashier's chks. on own bk. outstand. | 191,051 21 |
| Tot. items 29-33. \$30,484,769.28 | |
| Demand dep. subject to Reserve: | |
| Individual deposits sub. to check. | 60,073,450 42 |
| Dividends unpaid..... | 3,021 00 |
| Other demand deposits..... | 34,041 23 |
| Total demand deposits subject to reserve..... | \$60,110,512.65 |
| Postal savings deposits..... | 261,643 34 |
| Other time deposits..... | 38,000 00 |
| War loan deposit account..... | 5,520 00 |
| U. S. Gov. Sec. pledged by customers and rehypothecated..... | 268,000 00 |
| Bills payable, with Fed. Res. Bank. | 1,705,000 00 |
| Letters of credit and trav. checks sold for cash and outstanding.... | 97,588 15 |
| Accepts. executed for cust'm'rs, \$1,898,239.16; accepts. under guar. bank., \$7,383,102.63; accepts. contracts, \$500,000; accepts. ex. to furn. dollar ex., \$500,000.... | 10,281,341 79 |
| Total..... | \$120,337,199 90 |
| Liab. for redis. incld. Fed. Res. Bk., \$23,316,885 00 | |
| Accept. other bnks. guar. by bank. | 6,632,858 01 |
| For. bills ex. or dr'ts. sold with indor25,152,750 00 | |

State of Penna., County of Philadelphia, ss:

I, O. HOWARD WOLFE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief. O. HOWARD WOLFE, Cashier.

Subscribed and sworn to before me, this 8th day of March, 1920, CHAS. H. ALLEN,

Correct—Attest: Notary Public.

HENRY G. BRINGLE, S. D. WARRINER, ASA S. WING, Directors.

REPORT OF THE CONDITION OF THE

Quaker City National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Feb. 23, 1920:

RESOURCES.

| | |
|---------------------------------------|----------------|
| Loans & discounts, includ. redisc.. | \$2,818,773 86 |
| Overdrafts, unsecured..... | 21 28 |
| U. S. Government securities owned— | |
| Deposited to secure circulation | |
| (U. S. bonds par value)..... | 500,000 00 |
| Pledged to secure U. S. dep. (par) | 15,000 00 |
| Pledged to sec. postal sav. (par)... | 5,000 00 |
| Pledged as collateral for State or | |
| other deposits or bills payable... | 1,167,000 00 |
| Owned and unpledged..... | 614,400 00 |
| War sav. cts. & thrift stmps. ownd | 1,819 38 |
| Bonds other than U. S. bonds | |
| pledged to sec. postal sav. dep... | 56,276 25 |
| Securities oth. than U. S. bonds (not | |
| includ. stocks) owned unpledged | 737,832 71 |
| Stock of Federal Reserve Bank.... | 30,000 00 |
| Equity in banking house..... | 150,000 00 |
| Furniture and fixtures..... | 9,332 35 |
| Real estate owned other than bank- | |
| ing house..... | 11,760 82 |
| Lawful res. with Fed. Res. Bank... | 544,850 51 |
| Items with Fed. Res. Bank in pro- | |
| cess of col. (not available as res.) | 258,830 85 |
| Cash in vault and net amounts due | |
| from national banks..... | 268,950 17 |
| Net due from bks., bnkrs. & tr. cos. | |
| in the U. S..... | 36,567 73 |
| Exchange for clearing house..... | 233,870 98 |
| Checks on oth. banks in same city | 5,901 30 |
| Total items 13-17....\$804,121 03 | |
| Checks on bks. outside city or town | |
| of report, bk. & oth. cash items. | 500 00 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer... | 25,000 00 |
| Int. earned but not col. (approx.).. | 16,734 99 |
| Total..... | \$7,508,423 18 |

LIABILITIES.

| | |
|---------------------------------------|----------------|
| Capital stock paid in..... | \$500,000 00 |
| Surplus fund..... | 500,000 00 |
| Undivided profits.....\$111,582 55 | |
| Less cur. exp., inter- | |
| est and taxes paid. 25,747 26 | 85,835 29 |
| Int. & dis. col. not earned (approx.) | 14,512 48 |
| Circulating notes outstanding..... | 487,695 00 |
| Net amounts due to national banks | 1,315 12 |
| Net amt. due bks, bnkrs. & tr. cos. | |
| in the U. S. & foreign countries | 269,642 89 |
| Certified checks outstanding..... | 19,870 35 |
| Cashier's chks. on own bk. outstand. | 141,284 44 |
| Total items 29-33....\$432,112 80 | |
| Demand deposits (other than bank | |
| deposits) subject to Reserve: | |
| Individual deposits sub. to check | 3,797,035 39 |
| Cts. of dep. due in less than 30 days | 1,955 00 |
| State, county, or other municipal | |
| dep. secured by pledge of bank | 10,098 50 |
| Deposits requiring notice but less | |
| than 30 days..... | 70,466 38 |
| Dividends unpaid..... | 21 00 |
| Tot. items 34-39....\$3,879,576 27 | |
| Time deposits subject to Reserve: | |
| Certificates of deposit..... | 109,448 45 |
| Postal savings deposits..... | 64,983 37 |
| Other time deposits..... | 125,883 52 |
| Tot. items 40-43....\$290,315 34 | |
| War loan deposit account..... | 48,000 00 |
| U. S. Gov. sec. bor. without furn. | |
| collateral security for same.... | 100,000 00 |
| Bills payable, with Fed. Res. Bank | 1,167,000 00 |
| Liabilities other than those above.. | 3,376 00 |
| Total..... | \$7,508,423 18 |

State of Penna., County of Philadelphia, ss:

I, C. F. HAND, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

C. F. HAND,
Cashier.

Subscribed and sworn to before me, this 6th day of March, 1920.

BERNARD F. MACATEE,

Correct—Attest: Notary Public.
E. MENDENHALL, GEO. DEB. KEIM, W. H. CLARK, Directors.

REPORT OF THE CONDITION OF THE

Second National Bank of Philadelphia,

At Frankford, Phila., in the State of Pennsylvania,
at the close of business Feb. 23, 1920.

RESOURCES.

| | |
|---------------------------------------|----------------|
| Loans and discounts, includ. redisc. | \$5,681,647 21 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation | |
| (U. S. bonds par value)..... | 150,000 00 |
| Pldgd. to sec U. S. dep. (par val.) | 160,000 00 |
| Pldgd. to sec. postal sav. (par val.) | 27,000 00 |
| Pldgd. as collateral for State or | |
| other deposits or bills payable... | 200,000 00 |
| Owned and unpledged..... | 247,250 00 |
| Warsav. cts. & thrift stmps. ownd | 2,024 70 |
| Bonds oth. than U. S. bonds pledged | |
| to secure postal sav. deposits... | 37,026 19 |
| Secur. other than U. S. bonds (not | |
| includ. stocks) owned unpledged | 877,378 41 |
| Col. Tr. & oth. notes of corporations | |
| issued for not less than one nor | |
| more than three years' time.... | 142,669 98 |
| Stocks, other than Fed. Res. Bank. | 7,000 00 |
| Stock of Federal Reserve Bank.... | 27,900 00 |
| Value of banking house, unincum. | 73,441 31 |
| Furniture and fixtures..... | 8,000 00 |
| Real estate owned other than bank- | |
| ing house..... | 21,037 67 |
| Lawful res. with Fed. Res. Bank.. | 540,014 12 |
| Items with Fed. Res. Bank in pro- | |
| cess of collec. (not avail. as res.) | 111,134 53 |
| Cash in vault and net amounts due | |
| from national banks..... | 568,308 06 |
| Checks on other banks in same city | 2,434 42 |
| Total items 13-17....\$681,877 01 | |
| Checks on bks. outside city or town | |
| of report, bank & oth. cash items | 1,703 61 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer... | 7,500 00 |
| Int. earned but not col. (approx.).. | 42,377 27 |
| Total..... | \$8,935,847 48 |

LIABILITIES.

| | |
|--|----------------|
| Capital stock paid in..... | \$280,000 00 |
| Surplus fund..... | 650,000 00 |
| Undivided profits....\$227,079 99 | |
| Less cur. expenses, | |
| int. & taxes paid... 53,867 02 | 173,212 97 |
| Int. & dis. col. not earned (approx.) | 40,431 25 |
| Amount reserved for taxes accrued | 6,682 22 |
| Amount res. for all interest accrued | 43,074 55 |
| Circulating notes outstanding..... | 143,500 00 |
| Net amt. due to bks, bnkrs. & tr. cos. | |
| in the U. S. & foreign countries | 59,468 08 |
| Certified checks outstanding..... | 11,611 36 |
| Cashier's checks on own bank out- | |
| standing..... | 23,407 22 |
| Total items 29-33....\$94,486 66 | |
| Demand dep. (oth. than bank dep.) | |
| subject to Reserve: | |
| Individual deposits sub. to check | 4,034,456 32 |
| Certificates of deposit due in less | |
| than 30 days..... | 95,608 78 |
| Tot. items 34-39....\$413,065 10 | |
| Time deposits subject to Reserve: | |
| Certificates of deposit (other than | |
| for money borrowed)..... | 12,000 00 |
| Postal savings deposits..... | 54,101 03 |
| Other time deposits..... | 2,846,888 73 |
| Total items 40-43....\$2,912,989 76 | |
| U. S. dep. (oth. than postal sav.)— | |
| War loan deposit account..... | 2,400 00 |
| U. S. Gov. sec. borrowed without | |
| furnishing col. secur. for same.. | 210,000 00 |
| Bills payable with Fed. Res. Bank. | 200,000 00 |
| Liberty Loan and Victory Loan | |
| partial payments..... | 24,004 97 |
| Reserved for depreciation of secur. | 25,000 00 |
| Total..... | \$8,935,847 48 |

State of Penna., County of Philadelphia, ss:

I, FRANK ADSHEAD, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

FRANK ADSHEAD,
Cashier.

Subscribed and sworn to before me, this 8th day of March, 1920.

S. W. FOULKROD,

Correct—Attest: Notary Public.
S. W. EVANS, JR., WILLIAM D. WHITAKER,
ROBERT L. SHEPPARD, Directors.

REPORT OF THE CONDITION OF THE

Sixth National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Feb. 28, 1920:

RESOURCES.

| | |
|---|----------------|
| Loans & discounts, includ. redisc. | \$2,987,205 82 |
| Overdrafts, unsecured..... | 499 21 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation (U. S. bonds par value) | 150,000 00 |
| Pledged as collateral for State or other deposits or bills payable..... | 650,000 00 |
| Owned and unpledged | 56,250 00 |
| Warsav. ctf's. & thrift stmps. ownd | 1,688 92 |
| Sec. other than U. S. bonds (not in- clud. stocks) owned unpledged..... | 204,536 93 |
| Col. trust & oth. notes of corporat'ns issued for not less than one nor more than three years' time.... | 80,582 74 |
| Stocks, other than Federal Reserve Bank stock..... | 2,153 00 |
| Stock of Federal Reserve Bank (50 per cent. of subscription) | 13,500 00 |
| Value of banking house, unincum..... | 40,000 00 |
| Furniture and fixtures..... | 6,245 99 |
| Real estate owned other than bank- ing house..... | 15,316 63 |
| Lawful res. with Fed. Res. Bank.... | 346,550 01 |
| Items with Fed. Res. Bank in pro- cess of col. (not available as res.) .. | 70,437 59 |
| Cash in vault and net amounts due from national banks..... | 260,326 45 |
| Exchanges for clearing house..... | 175,890 55 |
| Checks on other banks in the same city or town as reporting bank | 64,655 34 |
| Tot. items 13-17..... | \$571,309 93 |
| Checks on banks located outside of city or town of reporting bank and other cash items..... | 5,485 04 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.... | 7,500 00 |
| Int. earned but not col. (approx.) .. | 1,926 17 |
| Total | \$5,140,750 39 |

LIABILITIES.

| | |
|---|----------------|
| Capital stock paid in..... | \$150,000 00 |
| Surplus fund..... | 300,000 00 |
| Undivided profits..... | \$104,369 65 |
| Less cur. expenses, int., & taxes paid..... | 53,844 99 |
| Int. & discount col. or credited, in advance of maturity and not earned (approximate) | 24,070 72 |
| Amt. res. for accrued expenses..... | 3,960 14 |
| Circulating notes outstanding..... | 146,500 00 |
| Net amt. due to national banks..... | 1,802 42 |
| Net amt. due bks., bnkrs. & tr cos. in U. S. and foreign countries.. | 3,257 16 |
| Certified checks outstanding..... | 54,686 66 |
| Cashiers' chks. on own bk. outstand. | 15,366 81 |
| Total items 29-33..... | \$75,113.05 |
| Demand dep. (oth. than bank dep.) subject to Reserve: | |
| Individual deposits sub. to check | 3,172,158 00 |
| Certificates of deposit due in less than 30 days (other than for money borrowed) | 15,941 91 |
| Dividends unpaid..... | 138 00 |
| Tot. items 34-39..... | \$3,188,237.91 |
| U. S. Gov. securities borrow'd with- out turn. collat. secur. for same .. | 88,000 00 |
| Bills payable with Fed. Res. Bank. | 1,103,822 91 |
| Liabilities other than above stated, Lib. Loan subscr. account.... | 10,521 00 |
| Total | \$5,140,750 39 |

State of Penna., County of Philadelphia, ss:

I, WILLIAM SALTER, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

WILLIAM SALTER,
Cashier.

Subscribed and sworn to before me, this 8th day of March, 1920.

Correct—Attest:
JOHN M. EILTNER,
Notary Public.
COMLY SHOEMAKER, RUSSEL WILSON, NOR-
MAN C. IVES, Directors.

REPORT OF THE CONDITION OF THE

Southwark National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Feb. 28, 1920:

RESOURCES.

| | |
|---|-----------------|
| Loans & disc'ts, includ. redisc'ts., \$7,291,304.23. Deduct notes & bills redisentd., \$1,207,403.15.. | \$6,083,901 13 |
| Overdrafts, secured..... | 2,216 74 |
| Overdrafts, unsecured..... | 50 77 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation (U. S. bonds par value) | 250,000 00 |
| Pledged to secure postal savings deposits (par value) | 21,000 00 |
| Pledged as col. for State or other deposits or bills payable | 1,450,000 00 |
| Owned and unpledged..... | 10,350 00 |
| Warsav. ctf's. & thrift stmps. ownd | 1,802 10 |
| Bonds other than U. S. bonds pledged to secure U. S. deposits | 77,672 50 |
| Bonds other than U. S. bonds pledged to sec. post. sav. dep.... | 8,717 75 |
| Bonds & sec. pdgd. as col. for State or oth. dep. (post. ex.) or bills pay. | 269,365 00 |
| Sec. other than U. S. bonds (not in- clud. stocks) owned unpledged | 322,850 50 |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time.... | 19,968 75 |
| Stocks, other than Fed. Res. Bank. | 1,443 00 |
| Stock of Federal Reserve Bank.... | 16,500 00 |
| Value of bank'g house, unincum..... | 53,900 00 |
| Furniture and fixture..... | 41,106 85 |
| Real est. ownd other than bk'g house | 69,640 00 |
| Lawful res. with Federal Res. Bank | 301,310 05 |
| Items with Fed. Res. Bank in pro- cess of collec. (not avail. as res.) .. | 312,624 85 |
| Cash in vault and net amounts due from national banks..... | 274,427 49 |
| Net due from bks., bkrs. & trust cos. in the United States..... | 37,009 82 |
| Exchange for clearing house..... | 274,771 04 |
| Checks on oth. banks in same city Checks on bks. outside city or town of report. bk. & oth. cash items..... | 147,056 76 |
| Redemption fund with U. S. Treas- urer and due from U. S. Treas.. | 725 04 |
| Other assets..... | 15,500 00 |
| Total..... | \$10,066,942 72 |

LIABILITIES.

| | |
|--|-----------------|
| Capital stock paid in..... | \$250,000 00 |
| Surplus fund..... | 300,000 00 |
| Undivided profits..... | \$182,043 06 |
| Less cur. expenses, int. and taxes paid 112,831 12 | 69,211 94 |
| Amt. res. for all interest accrued... | 624 96 |
| Circulating notes outstanding..... | 250,000 00 |
| Net amounts due to national banks. | 38,884 01 |
| Net due to bks., bkrs. & trust cos. in the U. S. and foreign countries..... | 211,338 08 |
| Certified checks outstanding..... | 53,055 78 |
| Cashier's chks. on own bk. outstand. | 19,147 92 |
| Demand dep. subject to Reserve: | |
| Individual deposits sub. to check | 5,267,990 49 |
| Cts. of dep. due in less than 30 days | 6,649 32 |
| Deposits requiring notice but less than 30 days..... | 1,145,297 71 |
| Dividends unpaid..... | 264 00 |
| Time deposits sub. to Reserve: | |
| Certificates of Deposit | 221,000 00 |
| Postal savings deposits..... | 28,309 91 |
| Other time deposits..... | 569,000 00 |
| Bills pay., other than Fed. Res. Bk. | 150,000 00 |
| Bills payable with Fed. Res. Bank. | 1,450,000 00 |
| Letters of Credit & Travelers' Chks. sold for cash and outstanding.. | 6,200 00 |
| Liabilities other than above stated .. | 29,968 60 |
| Total..... | \$10,066,942 72 |
| Liabilities for rediscounts, includ- ing those with Fed. Res. Bank | 1,207,403 15 |

State of Penna., County of Philadelphia, ss:

I, E. H. WERT, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

E. H. WERT, Cashier.

Subscribed and sworn to before me, this 9th day of March, 1920.

Correct—Attest:
W. R. HUMMEL,
Notary Public.
E. A. MERRICK, JOSEPH C. TRAINER, S. HAM-
ILTON, Directors.

REPORT OF THE CONDITION OF THE

Southwestern National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Feb. 28, 1920:

RESOURCES.

| | |
|---------------------------------------|---------------------------------|
| Loans & discounts, includ. redis., | \$998,207.18; accepts. of other |
| bks. discountd., | \$122,124.54; tot., |
| \$1,120,331.72; deduct: notes & | |
| bills rediscounted, | \$40,726.66. \$1,079,605 06 |
| Overdrafts, unsecured..... | 46 83 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation | |
| (U. S. bonds par value)..... | 50,000 00 |
| Owned and unpledged..... | 201,496 72 |
| War Savings Certificates & Thrift | |
| Stamps actually owned..... | 100 00 |
| Sec. other than U. S. bonds (not in- | |
| clud. stocks) owned unpledged. | 174,261 91 |
| Stock of Federal Reserve Bank (50 | |
| per cent. of subscription)..... | 10,800 00 |
| Value of banking house, owned and | |
| unincumbered..... | 65,973 98 |
| Furniture and fixtures..... | 8,128 10 |
| Real estate owned other than bank- | |
| ing house..... | 59,268 41 |
| Lawful res. with Fed. Res. Bank... | 157,087 78 |
| Items with Fed. Res. Bank in pro- | |
| cess of collec. (not avail. as res.) | 32,391 12 |
| Cash in vault and net amounts due | |
| from national banks..... | 73,938 63 |
| Exchanges for clearing house..... | 52,920 43 |
| Checks on other banks in the same | |
| city or town as reporting bank. | 12,742 40 |
| Total Items 13-17... \$171,992 58 | |
| Checks on banks located outside of | |
| city or town of reporting bank | |
| and other cash items..... | 3,812 41 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer... | 2,500 00 |
| Int. earned but not col. (approx.) on | |
| notes & bills rec. not past due... | 7,394 32 |
| Total..... | \$1,992,468 10 |

LIABILITIES.

| | |
|--|----------------|
| Capital stock paid in..... | \$200,000 00 |
| Surplus fund..... | 150,000 00 |
| Undivided profits..... | \$32,494 66 |
| Less cur. exp. inter- | |
| est and taxes paid,..... | 5,767 14 |
| Interest & discount col. not earned... | 5,416 39 |
| Circulating notes outstanding..... | 48,600 00 |
| Certified checks outstanding..... | 5,871 18 |
| Cashier's chks. on own bk. outstand. | 7,605 51 |
| Total items 29-33... \$13,476 69 | |
| Demand dep. (oth. than bank dep.) | |
| subject to Reserve: | |
| Individual deposits sub. to check | 1,320,980 06 |
| Cts. of dep. due in less than 30 days | |
| (oth. than for money borrowed) | 46,000 00 |
| Dividends unpaid..... | 358 50 |
| Other time deposits..... | 171,542 94 |
| Victory Loan Club dep. \$1,366 00 | |
| Res'd for depre. on Bnds. 8,000 00 | 9,366 00 |
| Total..... | \$1,992,468 10 |
| Liab. for redis., inc. ud. those with | |
| Federal Reserve Bank..... | 40,726 66 |

State of Pennsylvania,
County of Philadelphia, ss:

I, EUGENE WALTER, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

EUGENE WALTER,
Cashier.

Subscribed and sworn to before me, this 4th day of March, 1920.

WALTER G. GIBSON,

Correct—Attest: Notary Public.
G. AYRES SWAYZE, GEORGE B. SHEARER, JR.,
JOHN H. WOOD, Directors.

REPORT OF THE CONDITION OF THE

Tenth National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Feb. 28, 1920:

RESOURCES.

| | |
|---|----------------|
| Loans & discounts, includ. redisc'ts. *\$1,633,760 89 | |
| Overdrafts, unsecured..... | 49 06 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation | |
| (U. S. bonds par value)..... | 200,000 00 |
| Pledged as collateral for State or | |
| other deposits or bills payable.. | 1,230,000 00 |
| Owned and unpledged..... | 167,890 70 |
| War Savings Certificates & Thrift | |
| Stamps actually owned..... | 828 00 |
| Bonds oth. than U. S. bonds pledged | |
| to secure U. S. deposits..... | 152,256 25 |
| Secur. other than U. S. bonds (not | |
| includ. stocks) owned unpledged. | 535,546 73 |
| Col. Tr. & oth. notes of corporations | |
| issued for not less than one nor | |
| more than three year's time... | 50,060 00 |
| Stocks, other than Fed. Res. Bank. | 1,131 00 |
| Stock of Federal Reserve Bank..... | 13,500 00 |
| Value of banking house, owned | |
| and unincumbered..... | 165,075 43 |
| Furniture and fixtures..... | 10,000 00 |
| Real estate owned other than bank- | |
| ing house..... | 1 00 |
| Lawful res. with Fed. Res. Bank... | 258,249 80 |
| Items with Fed. Res. Bank in pro- | |
| cess of col. (not avail. as res.) | 15,933 94 |
| Cash in vault and net amounts due | |
| from national banks..... | 181,358 14 |
| Exchanges for clearing house..... | 173,310 89 |
| Total items 13-17... \$370,602 97 | |
| Checks on banks located outside of | |
| city or town of reporting bank | |
| and other cash items..... | 49,097 65 |
| Redemption fund with U. S. Treas- | |
| urer and due from U. S. Treas.. | 10,000 00 |
| Total..... | \$4,848,049 48 |

LIABILITIES.

| | |
|---------------------------------------|--------------|
| Capital stock paid in..... | \$300,000 00 |
| Surplus fund..... | 150,000 00 |
| Undivided profits..... | \$101,293 07 |
| Less cur. expenses, | |
| int. and taxes paid 40,919 48 | 60,373 59 |
| Int. & dis. col. not earned (approx.) | 2,880 27 |
| Circulating notes outstanding..... | 193,295 00 |
| Net amt. due bks., bnkrs. & tr. cos. | |
| in the U. S. & foreign countries | 294,556 84 |
| Certified checks outstanding..... | 4,652 27 |
| Cashier's checks on own bank out- | |
| standing..... | 14,605 42 |
| Tot. items 29-33... \$313,814 53 | |
| Demand deposits (other than bank | |
| deposits) sub. to Reserve: | |
| Individual deposits sub. to check. | 1,815,962 18 |
| State, county, or other municipal | |
| dep. secured by pledge of bank. | 10,000 00 |
| Deposits requiring notice but less | |
| than 30 days..... | 709,427 03 |
| Other demand deposits..... | 1,609 14 |
| Tot. items 34-39... \$2,536,998 35 | |
| Time deposits sub. to Reserve: | |
| Certificates of deposit..... | 47,803 74 |
| Bills payable, with Fed. Res. Bank | 1,230,000 00 |
| Liabilities other than those above.. | 12,884 00 |

Total..... \$4,848,049 48

*Total loans & discounts on which int. & disct. was chrgd. at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$275,000. No. of such loans was 11.

State of Penna., County of Philadelphia, ss:

I, HERBERT L. SHAFFER, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

HERBERT L. SHAFFER,
Cashier.

Subscribed and sworn to before me, this 5th day of March, 1920

ROBERT E. FABIAN,

Correct—Attest: Notary Public.
WILLIAM C. FOULDS, EDW. A. MURPHY,
GEORGE C. GRAY, Directors.

REPORT OF THE CONDITION OF THE

Textile National Bank,

At Philadelphia, in the State of Pennsylvania, at the close of business Feb. 23, 1920:

RESOURCES.

| | |
|---|-----------------------|
| Loans & disc'ts, includ. rediscount's, | |
| *\$2,792,656.88; deduct notes & bills rediscount'd, \$429,629 50. | \$2,363,027 38 |
| Cust. liabil. acct. of "Accepts."..... | 18,624 00 |
| U. S. Gov. securities owned..... | |
| Deposited to secure circulation (U. S. bonds par value)..... | 200,000 00 |
| Pldgd. as collateral for State or other deposits or bills payable.. | 670,000 00 |
| Owned and unpldgd..... | 45,500 00 |
| Other bonds, securities, etc.— | |
| Bonds (other than U. S.) pledged to secure U. S. deposits..... | 233,718 75 |
| Bonds and sec. (other than U. S.) pledged as col. for State or other dep. (post. exc.) or bills payable | 86,318 75 |
| Secur. other than U. S. bonds (not includ. stocks) owned unpldgd | 678,040 19 |
| Col. Tr. & oth. notes of corporat'ns issued for not less than one nor more than three years' time... | 9,900 00 |
| Stock of Federal Reserve Bank.... | 18,000 00 |
| Value of banking house, unincum. | 67,500 00 |
| Furniture and fixtures..... | 10,395 00 |
| Lawful res. with Fed. Res. Bank .. | 383,466 73 |
| Items with Fed. Res. Bank in process of col. (not avail. as res.).. | 55,690 52 |
| Cash in vault and net amounts due from national banks..... | 271,409 27 |
| Exchanges for clearing house..... | 51,927 89 |
| Checks on oth. banks in same city | 11,793 75 |
| Tot. items 13 to 17.....\$390,821 43 | |
| Checks on bnks. outside city or town reporting bk. & other cash items | 2,060 27 |
| Redemption Fund with U. S. Treas. and due from U. S. Treasurer.. | 10,000 00 |
| Int. earned but not col. (approx.).. | 7,380 68 |
| Other assets..... | 11,658 88 |
| Total..... | \$5,206,410 06 |

LIABILITIES.

| | |
|---|-----------------------|
| Capital stock paid in..... | \$400,000 00 |
| Surplus fund..... | 200,000 00 |
| Undivided profits .. | \$70,405 99 |
| Less cur. expenses | |
| int. & taxes paid..... | 25,191 71 |
| Int. & dis. col. not earned (approx.) | 45,214 28 |
| Circulating notes outstanding..... | 13,114 94 |
| Certified checks outstanding..... | 194,000 00 |
| Cashier's checks on own bank outstanding..... | 61,510 56 |
| Tot. items 29-33.....\$65,539 34 | 4,028 78 |
| Demand deposits (other than bank deposits) subject to Reserve: | |
| Individual deposits sub. to check | 2,436,064 44 |
| Certificates of deposit due in less than 30 days (other than for money borrowed)..... | 4,000 00 |
| Deposits requiring notice but less than 30 days..... | 1,153,186 07 |
| Dividends unpaid..... | 48 00 |
| Other demand deposits..... | 198 99 |
| Tot. items 34-39..\$3,593,497 50 | |
| Bills payable with Fed. Res. Bank. | 670,000 00 |
| Acceptance exec. by this bk. for us. | 18,624 00 |
| Liabilities other than those above. | 6,420 00 |
| Total..... | \$5,206,410 06 |
| Liabilities for rediscounts, including those with Fed. Res. Bank | 429,629 50 |

*Total loans & disc'ts, on which int. & disc'ts, was chrgd. at rates in excess permitted by law, exclus. of notes on which tot. charge not to exceed 50c was made, was \$380,753.94. No. of such loans was 14.

State of Pennsylvania,

County of Philadelphia, ss:

I, L. L. DARLING, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

L. L. DARLING,
Cashier.

Subscribed and sworn to before me, this 8th day of March, 1920.

EDWIN M. WALLER,

Correct—Attest: Notary Public.
HARRY BROCKLEHURST, JAMES H. KEER,
A. L. FELLMAN, Directors.

REPORT OF THE CONDITION OF THE

Third National Bank,

At Philadelphia, in the State of Pennsylvania, at the close of business Feb. 23, 1920:

RESOURCES.

| | |
|--|------------------------|
| Loans and discounts, includ. redis.. | \$6,795,953 02 |
| Overdrafts, unsecured..... | 647 96 |
| U. S. Gov. securities owned..... | |
| Deposited to secure circulation (U. S. bonds par value)..... | 151,000 00 |
| Pledged as collateral for State or other deposits or bills payable.. | 1,448,000 00 |
| Owned and unpldgd..... | 261,213 69 |
| Warsav.ctfs. & thriftstmps. ownd | 2,584 71 |
| Bonds other than U. S. bonds pledged to secure U. S. deposits | 485,073 35 |
| Secur. other than U. S. bonds (not includ. stocks) owned unpldgd | 426,981 45 |
| Stocks, other than Fed. Res. Bank. | 8,587 35 |
| Stock of Federal Reserve Bank.... | 66,000 00 |
| Value of banking house, unincum. | 650,000 00 |
| Real estate owned other than banking house..... | 232,427 44 |
| Lawful res. with Fed. Res. Bank.. | 765,979 57 |
| Items with Fed. Res. Bank in process of collec. (not avail. as res.) | 331,815 15 |
| Cash in vault and net amounts due from national banks..... | 465,272 24 |
| Net amt. due from banks, bankers, and trust companies in the U. S. | 113,604 99 |
| Exchanges for clearing house..... | 348,434 89 |
| Checks on oth. banks in same city | 152,198 93 |
| Tot. items 13-17 ..\$1,411,326 20 | |
| Checks on bnks. outside city or town of reptng. bnk. & oth. cash items | 1,136 50 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.. | 7,550 00 |
| Int. earned but not col. (approx.).. | 24,074 71 |
| Total..... | \$12,738,535 95 |

LIABILITIES.

| | |
|---|------------------------|
| Capital stock paid in..... | \$1,000,000 00 |
| Surplus fund..... | 1,200,000 00 |
| Undivided profits..... | \$293,788 56 |
| Less cur. expenses, | |
| int. & taxes paid... 107,453 22 | 186,335 34 |
| Int & dis. col. not earned (approx.) | 39,538 47 |
| Circulating notes outstanding..... | 132,800 00 |
| Net amt. due to national banks..... | 22,487 83 |
| Net amt. due bnks., bnkrs. & tr. cos. in U. S. and foreign countries.. | 1,151,366 49 |
| Certified checks outstanding..... | 37,033 58 |
| Cashier's checks on own bank outstanding..... | 45,624 04 |
| Tot. items, 29-33..\$1,256,511 94 | |
| Demand deposits (other than bank deposits) subject to Reserve: | |
| Individual deposits sub. to check | 6,400,935 61 |
| Certificates of deposit due in less than 30 days (other than for money borrowed)..... | 4,783 87 |
| Tot. items 34-39..\$6,405,719 48 | |
| Time deposits sub. to Reserve: | |
| Other time deposits..... | 262,228 97 |
| U. S. dep. (other than postal sav.): | |
| U. S. Gov. secur. borrowed without furnish'g col. security for same. | 24,000 00 |
| Bills payable with Fed. Res. Bank. | 2,198,000 00 |
| Paym'ts on acct. of Liberty Loans.. | 33,401 75 |
| Total..... | \$12,738,535 95 |

State of Penna., County of Philadelphia, ss:

I, W. CLIFFORD WOOD, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

W. CLIFFORD WOOD,
Cashier.

Subscribed and sworn to before me, this 6th day of March, 1920.

GEO. L. PARKER,

Correct—Attest: Notary Public.
EDGAR D. STOW, WALTER LEMAR TALBOT,
LOUIS M. WAGNER, Directors.

REPORT OF THE CONDITION OF THE

Tradesmens National Bank,

At Philadelphia, in the State of Pennsylvania, at the close of business Feb. 28, 1920:

RESOURCES.

| | |
|---|-----------------|
| Loans & discounts, includ. redisc., \$18,572,485.97; accepts, other bks. disc'd, \$1,469,484.46; cust. liabil. acct. accept., \$130,079.02; total, \$20,172,049.45. Deduct notes & bills redisc., \$729,200; accept. oth. bks. pay future date guar. by bank, \$1,469,484.46; for. bills of ex. h. or drafts sold with indorse., \$597,395.47 ... | \$17,375,969 52 |
| Customers' liabil. acct. of "Accept." .. | 2,740,872 01 |
| U. S. Gov. securities owned: | |
| Dep. to sec. circ. (U. S. bonds par) | 500,000 00 |
| Pledg. to sec. post. sav. dep. (par) | 100,000 00 |
| Pledged as collateral for State.... | 3,057,000 00 |
| Owned and unpledged..... | 10,798 14 |
| Warsav cts. & thrift stmps. ownd | 837 96 |
| Bonds other than U. S. bonds— | |
| Pledged to secure U. S. deposits.. | 47,304 06 |
| Pledged to secure postal sav. dep. | 25,625 00 |
| Sec. oth. than U. S. bonds unpled. | 515,788 57 |
| Stocks, other than Fed. Res. Bank... | 100 00 |
| Stock of Federal Reserve Bank.... | 82,500 00 |
| Value of banking house, unincum. | 137,411 20 |
| Furniture and fixtures..... | 16,634 09 |
| Lawful Res. with Fed. Res. Bank... | 1,282,762 57 |
| Items with Fed. Res. Bank in process of collec. (not avail. as res.) | 1,095,312 52 |
| Cash in vault & net due fm. nat. bks. | 419,709 41 |
| Net due from bks., bnkr. & tr. cos. in the United States, | 60,697 90 |
| Exchanges for clearing house..... | 183,124 19 |
| Checks on other banks in same city | 122,852 17 |
| Checks on bks. outside city or town of reprim. bnk. & oth. cash items | 372 07 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.. | 25,000 00 |
| Int. earned but not col. (approx.) | 36,445 93 |
| Prepaid discount..... | 7,484 60 |
| Foreign bank accounts..... | 68,669 83 |
| Total..... | \$28,032,271 74 |

LIABILITIES.

| | |
|--|-----------------|
| Capital Stock paid in..... | \$1,000,000 00 |
| Surplus Fund..... | 1,750,000 00 |
| Undiv. prfts., \$459,537.49; less cur. exp., int. & tax pd., \$200,743.52 | 258,793 97 |
| Int. & dis. col. not earned (approx.) | 132,158 87 |
| Amt. reserved for taxes accrued.... | 3,586 46 |
| Circulating notes outstanding..... | 488,750 00 |
| Net amounts due to national banks | 858,294 34 |
| Net amt. due bnks., bnkr. & tr. cos. in the U. S. & foreign countries | 1,563,743 85 |
| Certified checks outstanding..... | 116,048 93 |
| Cashier's chks. on own bk. outstand. | 53,280 60 |
| Demand dep. subject to Reserve: | |
| Individual deposits sub. to check.. | 10,095,358 03 |
| Cts. of dep. due in less than 30 days | 92,671 00 |
| Dividends unpaid..... | 512 00 |
| Tot. items 34-39.. \$10,188,541 03 | |
| Time deposits sub. to Reserve: | |
| Certificates of deposit..... | 15,000 00 |
| Postal savings deposits..... | 81,972 46 |
| Other time deposits..... | 11,760 17 |
| War loan deposit account..... | 9,600 00 |
| U. S. Gov. secur. borrowed without furnishing col. secur. for same.. | 2,683,450 00 |
| Bills payable, with Fed. Res. Bank | 5,997,000 00 |
| Accept. executed for cust'mers, \$2-870,951.03. Less accepts of this bank, \$130,079.02..... | 2,740,872 01 |
| Liberty Loan subscribers account.. | 60,419 05 |
| Total..... | \$28,013,271 74 |
| Liab. for red'ns., inc. Fed. Res. Bank | 729,200 00 |
| Accept. oth. banks guar. by bank.. | 1,469,484 46 |
| Foreign Bills of Ex. or Drafts sold.. | 597,395 47 |
| Total contingent liabilities..... | \$2,796,079 93 |

State of Penna., County of Philadelphia, ss:

I, EDMUND WILLIAMS, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief. EDMUND WILLIAMS, Cashier.

Subscribed and sworn to before me, this 9th day of March, 1920.

JOHN J. RUTHERFORD,

Correct—Attest: Notary Public.
H. D. MCCARTHY, MILTON CAMPBELL, ROLLIN H. WILBUR, Directors.

REPORT OF THE CONDITION OF THE

Union National Bank,

At Philadelphia, in the State of Pennsylvania, at the close of business Feb. 28, 1920:

RESOURCES.

| | |
|--|-----------------|
| Loans & disc'ts, includ. redisc., \$19-276,525.95; deduct notes and bills redisc'd., \$100,677.71; for. bills of ex. or drafts sold with indrm't. of bank, \$83,390.34 | \$19,092,457 90 |
| Overdrafts, unsecured..... | 8,047 51 |
| Cust. liabil. acct. of "Accepts." | 239,787 15 |
| U. S. Gov. securities owned— | |
| Dep. to sec. cir. (U. S. bonds par) .. | 476,000 00 |
| Pldgd. as col. for State or other deposits or bills payable..... | 1,715,003 00 |
| Owned and unpledged..... | 114,900 00 |
| War. sav. cts. & thrift stmps. ownd | 1,693 77 |
| Sec. other than U. S. bonds (not includ. stocks) owned unpledged. | 269,519 69 |
| Stocks, other than Fed. Res. Bank... | 5,820 00 |
| Stock of Federal Reserve Bank.... | 33,000 00 |
| Value of banking house, unincum. | 108,427 71 |
| Furniture and fixtures..... | 23,547 13 |
| Real est. own'd oth. than bk'g house | 89,232 69 |
| Lawful res. with Fed. Res. Bank... | 1,207,337 46 |
| Items with Fed. Res. Bank in process of col. (not available as res.) | 1,250,991 66 |
| Cash in vault and net amounts due from national banks..... | 542,801 34 |
| Net amt. due fr. bnks, bnkr. & tr. cos. in the United States, | 114,057 64 |
| Exchanges for clearing house..... | 546,503 26 |
| Checks on oth. bnks. in same city.. | 164,234 12 |
| Checks on bks. outside city or town of report. bk. & oth. cash items | 83,521 21 |
| Redemp. fund with U. S. Treasurer and due from U. S. Treasurer... | 27,800 00 |
| Int. earned but not col. (approx.) on notes & bills receiv. not past due | 9,460 44 |
| Other assets..... | 57,425 12 |
| Total..... | \$26,181,568 80 |

LIABILITIES.

| | |
|---|-----------------|
| Capital stock paid in..... | \$500,000 00 |
| Surplus fund..... | 600,000 00 |
| Undivided profits..... | \$386,943 95 |
| Less cur. exp., interest and taxes paid. 258,123 42 | |
| Int. & dis. col. not earned (approx.) | 138,496 84 |
| Amount reserved for taxes accrued | 54,772 35 |
| Amount res. for all interest accrued | 6,152 52 |
| Circulating notes outstanding..... | 457,197 50 |
| Net amounts due to national banks | 569,215 00 |
| Net amt. due to bks., bnkr. & tr. cos. in U. S. and foreign countries | 1,419,776 69 |
| Certified checks, outstanding..... | 107,532 52 |
| Cashier's chks. on own bk. outstand. | 229,464 33 |
| Demand dep. subject to Reserve: | |
| Individual deposits sub. to check.. | 11,839,575 59 |
| Cts. of dep. due in less than 30 days | 32,077 70 |
| Deposits requiring notice but less than 30 days. | 521,088 10 |
| Dividends unpaid..... | 100 00 |
| Tot. items 34-39.. \$12,392,841 39 | |
| Time dep. sub. to reserve: | |
| Certificates of deposit..... | 75,000 00 |
| U. S. dep. (oth. than postal sav.): | |
| War loan deposit account..... | 120 00 |
| U. S. Gov. Sec. bor. without furn. collateral security for same.... | 650,000 00 |
| Bills pay., other than Fed. Res. Bk. | 4,000 00 |
| Bills payable, with Fed. Res. Bank | 8,181,150 00 |
| Letters of credit and trav. checks sold for cash and outstanding... | 4,000 00 |
| Accept. executed for cust'mers..... | 239,787 15 |
| Liabilities other than those above. | 27,242 00 |
| Total..... | \$26,181,568 80 |
| Liab. for red'ns. incld. Fed. Res. Bk. | 100,677 71 |
| Foreign bills of ex. or drafts sold.. | 83,390 34 |

State of Pennsylvania,

City and County of Philadelphia, ss:

I, LOUIS N. SPIELBERGER, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

LOUIS N. SPIELBERGER,
Cashier.

Subscribed and sworn to before me, this 9th day of March, 1920. THOS. J. HUNT,

Correct—Attest: Notary Public.
H. H. BARTON, JR., HENRY M. MCADOO., JONATHAN JENKS, Directors.

REPORT OF THE CONDITION OF THE

Camden National Bank,

At Camden, in the State of New Jersey, at the close of business Feb. 28, 1920:

RESOURCES.

| | |
|---|----------------|
| Loans and discounts, includ. redis. | \$1,786,940 01 |
| Overdrafts, unsecured..... | 442 69 |
| U. S. Gov. securities owned: | |
| Dep. to sec. cir. (U. S. bonds par) | 100,000 00 |
| Pledgd. to sec. U. S. dep. (par val.) | 25,000 00 |
| Pledgd. to sec. post. sav. dep. (par) | 60,000 00 |
| Owned and unpledged..... | 2,323,450 00 |
| War saving certificates and thrift stamps actually owned..... | 648 42 |
| Bonds (other than U. S. bonds) pledged to sec. postal sav. dep. | 110,050 00 |
| Sec. other than U. S. bonds (not includ. stocks) owned unpledged. | 906,176 66 |
| Stocks, other than Federal Reserve Bank stock..... | 12,508 00 |
| Stock of Federal Reserve Bank (50 per cent. of subscription)..... | 9,000 00 |
| Value of banking house, unincum. | 40,000 00 |
| Furniture and fixtures..... | 10,500 00 |
| Real estate owned other than banking house..... | 40,900 00 |
| Lawful res. with Federal Res. Bank Cash in vault and net amounts due from national banks..... | 391,334 37 |
| Net amt. due fr. bks., bkrs. & tr. cos. in the United States..... | 270,719 41 |
| Exchanges for clearing house..... | 265 35 |
| Total Items 13-17.... | \$297,899.20 |
| Checks on banks located outside city or town of reporting bank and other cash items..... | 26,414 44 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer... | 368 66 |
| Int. earned but not col. (approx.) on notes & bills receiv. not past due | 5,000 00 |
| | 62,447 32 |
| Total..... | \$6,182,165 33 |

LIABILITIES.

| | |
|--|----------------|
| Capital stock paid in..... | \$100,000 00 |
| Surplus fund..... | 200,000 00 |
| Undivided profits..... | \$83,822 42 |
| Less cur. expenses, int. & taxes paid..... | 12,957 94 |
| Int. & dis. collect. or credited, in advance, not earned (approx.) | 70,864 48 |
| Amount reserved for taxes accrued | 9,072 17 |
| Amount res. for all interest accrued | 5,000 00 |
| Circulating notes outstanding..... | 25,000 00 |
| Net amt. due to bns., bnkrs. & tr. cos. in U. S. & foreign countries | 94,397 50 |
| Certified checks outstanding..... | 37,214 56 |
| Cashier's checks on own bank outstanding..... | 9,941 92 |
| Demand deposits (other than bank deposits) subject to Reserve: | 49 00 |
| Individual deposits sub. to check | |
| Cts. of dep. due in less than 30 days (oth. than money borrowed) | 2,064,220 15 |
| Deposits requiring notice but less than 30 days..... | 240 00 |
| Dividends unpaid..... | 3,429,232 54 |
| Postal savings deposits..... | 24 00 |
| U. S. depositions (other than postal sav.): | 100,499 01 |
| Other U. S. deposits, including deposits of U. S. disburs'g officers | |
| Payments on account of Liberty and Victory Loan subserp. | 27,375 00 |
| | 9,035 00 |
| Total..... | \$6,182,165 33 |

State of New Jersey, County of Camden, ss:

I, ELIAS DAVIS, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

ELIAS DAVIS, Cashier.

Subscribed and sworn to before me, this 3d day of March, 1920.

Correct—Attest:
HERBERT C. FELTON, JAMES W. BAILEY,
RUDOLPH W. BIRDSELL, Directors.

PENROSE A. BROWN,

Notary Public.

REPORT OF THE CONDITION OF THE

First National Bank of Camden,

At Camden, in the State of New Jersey, at the close of business Feb. 28, 1920.

RESOURCES.

| | |
|---|----------------|
| Loans and discounts, includ. redis. | \$3,978,427 51 |
| Overdrafts, unsecured..... | 3,319 99 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation (U. S. bonds par value)..... | 200,000 00 |
| Pldgd. to sec. U. S. dep. (par val.) | 15,000 00 |
| Pldgd. as collateral for State or deposits or bills payable..... | 558,059 25 |
| Owned and unpledged..... | 40,120 00 |
| Warsav. cts. & thriftsmps. ownd | 1,558 35 |
| Sec. other than U. S. bonds (not includ. stocks) owned unpledged. | 862,600 59 |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time..... | 58,962 61 |
| Stocks, other than Federal Reserve Bank stock..... | 40,362 50 |
| Stock of Federal Reserve Bank (50 per cent. of subscription)..... | 18,000 00 |
| Value of banking house, unincum. | 63,890 00 |
| Real estate owned other than banking house..... | 10 40 |
| Lawful res. with Federal Res. Bank Items with Fed. Res. Bank in process of collec. (not avail. as res.) | 409,094 58 |
| Cash in vault and net amounts due from national banks..... | 7,570 71 |
| Net amt. due from banks, bankers and trust cos. in United States | 782,227 69 |
| Exchange from clearing house..... | 149 08 |
| Checks on other banks in same city | 53,599 44 |
| Checks on banks located outside of city or town of reporting bank and other cash items..... | 3,991 82 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer... | 3,550 64 |
| Int. earned but not col. on notes & bills receivable not past due.... | 10,000 00 |
| | 34,667 22 |
| Total..... | \$7,145,162 36 |

LIABILITIES.

| | |
|---|----------------|
| Capital stock paid in..... | \$200,000 00 |
| Surplus fund..... | 400,000 00 |
| Undivided profits..... | \$107,951 61 |
| Less cur. exp., interest & taxes paid.... | 31,702 75 |
| Int. & dis. collect. or credited, in advance, not earned (approx.) | 76,248 86 |
| Amount reserved for taxes accrued | 23,050 14 |
| Amount res. for all interest accrued | 177 19 |
| Circulating notes outstanding..... | 12,731 94 |
| Net amounts due to national banks | 199,997 50 |
| Net amt. due to banks, bankers & trust comp'ns in U. S. and foreign countries, oth. than above. | 8,378 70 |
| Certified checks outstanding..... | 80,802 97 |
| Cashier's checks on own bank outstanding..... | 12,092 01 |
| Demand depos. sub. to Reserve: | 8 00 |
| Individual deposits sub. to check | |
| Deposits requiring notice but less than 30 days..... | 4,788,217 75 |
| Dividends unpaid..... | 777,336 43 |
| U. S. dep. (other than postal sav.): | 24 00 |
| War Loan Deposit Account..... | 36,000 00 |
| Other U. S. deposits, including depos. U. S. disbursing officers. | 20,930 24 |
| Bills payable with Fed. Res. Bank. | 500,000 00 |
| Subscription paym'ts Liberty Loan and Victory Loan..... | 9,165 83 |
| Total..... | \$7,145,162 36 |

State of New Jersey, County of Camden, ss.

I, CHAS. LAFFERTY, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

CHAS. LAFFERTY, Cashier.

Subscribed and sworn to before me, this 4th day of March, 1920.

Correct—Attest:
ALBERT C. MIDDLETON, FRANK L. STARR,
CHARLES F. DICKINSON, Directors.

ERNEST L. BARTELT,

Notary Public.

REPORT OF THE CONDITION OF THE

National State Bank of Camden,

At Camden, in the State of New Jersey, at the
close of business Feb. 28, 1920.

RESOURCES.

| | |
|---|-----------------|
| Loans & discounts, \$5,514,955.20; | |
| Deduct notes & bills rediscounted | |
| \$890,000..... | \$4,624,955 20 |
| Overdrafts, unsecured..... | 28 75 |
| U. S. Gov. securities owned: | |
| Dep. to secure circulation (U. S. bonds par value)..... | 395,093 75 |
| Pledgd. to sec. U. S. dep. (par val.) | 30,000 00 |
| Pledged as coll. for State or other | |
| depos. or bills payable..... | 299,000 00 |
| Owned and unpledged..... | 133,545 86 |
| War Savings Certificates & Thrift | |
| Stamps actually owned..... | 6,538 00 |
| Bonds other than U. S. bonds pledged | |
| to secure U. S. deposits..... | 424,674 77 |
| Sec. other than U. S. bonds (not in- | |
| clud. stocks), owned unpledged | 1,277,804 60 |
| Col. Tr. & oth. notes of corporations | |
| issued for not less than one nor | |
| more than three years' time.... | 718,240 31 |
| Stocks other than Fed. Res. Bank.... | 57,788 25 |
| Stock of Federal Reserve Bank..... | 30,000 00 |
| Value of banking house owned and | |
| unincumbered..... | 149,550 00 |
| Real estate owned other than bank- | |
| ing house..... | 61,743 42 |
| Lawful res. with Fed. Res. Bank.... | 649,727 52 |
| Items with Fed. Res. Bank in pro- | |
| cess of collec. (not avail. as res.) | 866,579 79 |
| Cash in vault and net amounts due | |
| from national banks..... | 365,598 61 |
| Net amt. due from banks, bankers, | |
| and trust cos. in the U. S..... | 35,835 53 |
| Exchanges for clearing house..... | 17,894 05 |
| Checks on banks located outside of | |
| city and other cash items..... | 2,335 41 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer.... | 20,000 00 |
| Int. earned but not col. (approx.) | 69,682 93 |
| Total..... | \$10,236,616 75 |

LIABILITIES.

| | |
|---------------------------------------|-----------------|
| Capital stock paid in..... | \$500,000 00 |
| Surplus fund..... | 500,000 00 |
| Undivided profits..... | \$312,651 49 |
| * Less cur. expenses, | |
| int. & taxes paid.... | 49,225 59 |
| | 263,425 90 |
| Int. & dis. col. not earned (approx.) | 33,710 54 |
| Amount reserved for taxes accrued | 6,705 41 |
| Am't reserved for interest accrued | 1,188 40 |
| Circulating notes outstanding..... | 400,000 00 |
| Net amt. due to national banks..... | 23,066 07 |
| Net amt. due bnks., bnkrs. & trust | |
| cos. in U. S. & foreign countries | 127,948 29 |
| Certified checks outstanding..... | 76,376 49 |
| Cashier's checks on own bank out- | |
| standing..... | 46,809 00 |
| Demand deposits (other than bank | |
| deposits) subject to Reserve; | |
| Individual dep. subject to check. | 6,711,701 52 |
| Cts. of dep. due less than 30 days | 500 00 |
| Deposits requiring notice but less | |
| than 30 days..... | 1,194,457 13 |
| Dividends unpaid..... | 757 50 |
| Total Items 34-39. \$7,907,416 15 | |
| U. S. dep. (other than postal sav.): | |
| War Loan deposit account..... | 36,000 00 |
| Bills payable with Fed. Res. Bank | 299,000 00 |
| Liabilities other than above stated. | 14,970 50 |
| Total..... | \$10,236,616 75 |
| Liabilities for rediscounts, includ- | |
| ing those with Fed. Res. Bank. | 890,000 00 |

State of New Jersey, County of Camden, ss:

I, S. C. KIMBLE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

S. C. KIMBLE, Cashier.

Subscribed and sworn to before me, this 3rd day of March, 1920.

J. T. FRAZEE,

Correct—Attest: Notary Public.
WM. T. BOYLE, WM. ROBINSON, RALPH FREE-MAN, Directors.

REPORT OF THE CONDITION OF THE

First National Bank,

At Woodbury, in the State of New Jersey, at the
close of business Feb. 28, 1920:

RESOURCES.

| | |
|--|----------------|
| Loans & discounts, includ. rediscount..... | \$785,793 72 |
| Overdrafts, unsecured..... | 26 10 |
| U. S. Gov. securities owned: | |
| Deposited to sec. circulation (U. S. bonds par value)..... | 50,000 00 |
| Pldgd. as collat. for State or other | |
| deposits or bills payable..... | 50,000 00 |
| Owned and unpledged..... | 150,771 02 |
| Deposited with State authorities.... | 25,000 00 |
| Bonds other than U. S. bonds | |
| pledged to sec. postal sav. dep.... | 13,000 00 |
| Sec. other than U. S. bonds (not in- | |
| cluding stocks) owned unpledgd. | 621,326 95 |
| Col. Tr. & oth. notes of corp. issued | |
| for not less than one nor more | |
| than three years' time..... | 82,750 70 |
| Stocks other than Federal Reserve | |
| Bank stock..... | 10,500 00 |
| Stock of Federal Reserve Bank.... | 9,000 00 |
| Value of banking house..... | 20,000 00 |
| Furniture and fixtures..... | 6,000 00 |
| Real estate owned other than | |
| banking house..... | 27,345 00 |
| Lawful Reserve with Federal Re- | |
| serve Bank..... | 81,658 72 |
| Cash in vault and net amounts | |
| due from national banks..... | 50,678 48 |
| Net due from bnks., bnkrs. & tr. cos. | 1,076 55 |
| Checks on other banks in city..... | 4,667 40 |
| Total Items 13-17. \$56,422 43 | |
| Checks on banks located outside of | |
| city or town of reporting bank | |
| and other cash items..... | 490 62 |
| Redemption fund with U. S. Treas- | |
| urer and due from U. S. Treas. | 2,500 00 |
| Int. earned but not col. (approx.) | 6,464 98 |
| Interest accrued on bonds and se- | |
| curities (not due)..... | 12,702 35 |
| Total..... | \$2,011,752 59 |

LIABILITIES.

| | |
|---------------------------------------|----------------|
| Capital stock paid in..... | \$100,000 00 |
| Surplus fund..... | 200,000 00 |
| Undivided profits..... | \$21,529 51 |
| Less cur. expenses, | |
| int. and taxes paid..... | 8,940 70 |
| Int. & dis. col. not earned (approx.) | 2,414 70 |
| Am't. res. for all interest accrued.. | 4,000 00 |
| Circulating notes outstanding..... | 46,000 00 |
| Net amounts due national banks.. | 4,036 61 |
| Certified checks outstanding..... | 506 15 |
| Cashiers' checks on own bank out- | |
| standing..... | 481 13 |
| Total Items 29-33..... | \$5,023 89 |
| Demand deposits: | |
| Individual deposits sub. to check | 661,358 40 |
| Cts. of dep. due less than 30 days | |
| other than for money borrowed | 206 58 |
| Dividends unpaid..... | 60 00 |
| Total of demand deposits (other | |
| than bank depos.).. | \$661,624 98 |
| Postal savings deposits..... | 10,407 93 |
| Other time deposits..... | 919,183 61 |
| Total Items 40-43..... | \$929,591 54 |
| Bills payable with Fed. Res. Bank. | 50,000 00 |
| Payments on account Liberty and | |
| Victory Notes by customers.... | 508 67 |
| Total..... | \$2,011,752 59 |

State of New Jersey, County of Gloucester, ss:

I, WADSWORTH CRESSE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

WADSWORTH CRESSE,
Cashier.

Subscribed and sworn to before me, this 5th day of March, 1920.

HELEN S. COOPER,

Correct—Attest: Notary Public.
JNO. C. VOORHIES, JOSEPH B. BEST, A. H. SWACKHAMER, Directors.

REPORT OF THE CONDITION OF THE Moorestown National Bank,

At Moorestown, in the State of New Jersey, at the
close of business Feb. 28, 1920:

RESOURCES.

| | |
|--------------------------------------|----------------|
| Loans & discounts, includ. redis., | |
| \$867,724.29. Deduct notes and | |
| bills redisctd, \$122,850.49.... | \$744,873 80 |
| Overdrafts, unsecured..... | 709 57 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation | |
| (U. S. bonds par value)..... | 50,000 00 |
| Pledg. to sec. pos. sav. dep. (par) | 5,000 00 |
| Pledged for State or other depos.. | 294,150 00 |
| Sec. other than U. S. bonds (not in- | |
| clud. stocks) owned unpledged. | 106,500 00 |
| Stock of Federal Reserve Bank (50 | |
| per cent. of subscription)..... | 5,250 00 |
| Value of banking house, unincum. | 5,000 00 |
| Lawful res. with Federal Res. Bank | 56,662 74 |
| Cash in vault and net amounts due | |
| from national banks..... | 35,536 96 |
| Total items 13-17..... | \$35,536 96 |
| Checks on banks located outside of | |
| city or town of reporting bank | |
| and other cash items..... | 751 03 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer... | 2,500 00 |
| Int. earned but not col. (approx.) | |
| on notes and bills receivable | |
| not past due..... | 10,557 20 |
| Total..... | \$1,317,491 30 |

LIABILITIES.

| | |
|--------------------------------------|----------------|
| Capital stock paid in..... | \$50,000 00 |
| Surplus fund..... | 125,000 00 |
| Undivided profits..... | \$39,772 74 |
| Less cur. expenses, | |
| int. & taxes paid.... | 4,439 75 |
| Int. & dis. collect. or credited, in | |
| advance of maturity and not | |
| earned (approximate)..... | 3,354 43 |
| Circulating notes outstanding..... | 40,500 00 |
| Net amount due to National Banks | 16,972 04 |
| Net amts. due to banks, bank- | |
| ers and trust companies in the | |
| U. S. and foreign countries..... | 95,255 56 |
| Certified checks outstanding..... | 2,257 55 |
| Cashier's checks on own bank out- | |
| standing..... | 2 50 |
| Tot. items 29-33.... | \$114,487 65 |
| Demand deposits (other than bank | |
| deposits) subject to Reserve: | |
| Individual deposits sub. to check | 652,476 04 |
| Dividends unpaid..... | 30 00 |
| Tot. items 34-39.... | \$652,506 04 |
| Time deposits subject to Reserve: | |
| Postal savings deposits..... | 1,310 19 |
| Bills payable with Fed. Res. Bank. | 295,000 00 |
| Total..... | \$1,317,491 30 |
| Liabilities for rediscounts, includ. | |
| those with Federal Res. Bank.. | 122,850 49 |

State of New Jersey, County of Burlington, ss:

I, WILLIAM R. LIPPINCOTT, President of
the above-named Bank, do solemnly affirm that
the above statement is true, to the best of my
knowledge and belief.

WM. R. LIPPINCOTT,
President.

Subscribed and affirmed to before me, this 5th
day of March, 1920.

CHAS. W. STOKES,

Correct—Attest. Notary Public.
LESTER COLLINS, CHARLES A. LIPPINCOTT, J.
CLEMENT HOPKINS, Directors.

REPORT OF THE CONDITION OF THE Broadway Trust Company,

Of Camden, in the State of New Jersey, at the
close of business Feb. 28, 1920:

RESOURCES.

| | |
|----------------------------------|----------------|
| Bonds and Mortgages..... | \$500 00 |
| Stocks and Bonds..... | 1,365,521 87 |
| Time Loans on Collaterals..... | 299,755 00 |
| Demand Loans on Collaterals..... | 568,245 79 |
| Loans to Cities and Towns..... | 65,000 00 |
| Notes and Bills Purchased..... | 1,136,562 71 |
| Overdrafts..... | 198 83 |
| Due from Banks, etc..... | 108,326 62 |
| Banking House, Furn. & Fixtures. | 20,039 05 |
| Other Real Estate..... | 47,453 45 |
| Cash on Hand..... | 75,269 70 |
| Checks and Cash Items..... | 22,964 51 |
| Other Assets..... | 178,432 53 |
| Total..... | \$3,888,270 06 |

LIABILITIES.

| | |
|------------------------------------|----------------|
| Capital Stock paid in..... | \$100,000 00 |
| Surplus Fund..... | 150,000 00 |
| Undivided Profits (net)..... | 37,001 08 |
| Time Deposits..... | 1,773,680 45 |
| Demand Deposits..... | 1,538,075 34 |
| Demand Certificates of Deposit.... | 1,000 00 |
| Certified Checks..... | 2,892 69 |
| Treasurer's Checks Outstanding.. | 5 00 |
| Due to Banks, etc..... | 46,468 50 |
| Mortgage Payable..... | 25,000 00 |
| Bills Payable..... | 200,000 00 |
| Other Liabilities..... | 14,147 00 |
| Total..... | \$3,888,270 06 |

State of New Jersey, County of Camden, ss.

WILLIAM J. COOPER, Vice President, and
B. B. DRAPER, Treasurer, of the above-named
Company, being severally duly sworn, each for
himself deposes and says that the foregoing state-
ment is true, to the best of his knowledge and
belief.

WILLIAM J. COOPER,
Vice President.

B. B. DRAPER,
Treasurer.

Subscribed and sworn to before me, this 19th
day of March, A. D. 1920.

E. C. NORCROSS,

Correct—Attest:

Notary Public.

JOHN B. KATES, GRANT E. KIRK, JOHN W.
SELL, Directors.

**REPORT OF THE CONDITION OF THE
Camden Safe Deposit and Trust Co.,**
*At 224 Federal St., Camden, in the State of New
Jersey, at the close of busi-
ness Feb. 23, 1920:*

RESOURCES.

| | |
|--|------------------------|
| Bonds and Mortgages..... | \$1,532,458 87 |
| Stocks and Bonds..... | 6,120,396 27 |
| Time Loans on Collaterals... .. | 274,444 95 |
| Demand Loans on Collaterals..... | 1,041,787 84 |
| Loans to Cities and Towns | 75,000 00 |
| Notes and Bills Purchased..... | 1,922,649 08 |
| Overdrafts..... | 176 17 |
| Due from Banks, etc. | 1,159,108 28 |
| Banking House, Furniture and Fixtures | 78,000 00 |
| Other Real Estate..... | 32,908 57 |
| Cash on Hand..... | 192,727 33 |
| Checks and Cash Items..... | 33,453 37 |
| Other Assets..... | 104,846 79 |
| Total..... | \$12,567,957 52 |

LIABILITIES.

| | |
|------------------------------------|------------------------|
| Capital Stock paid in..... | \$500,000 00 |
| Surplus Fund | 800,000 00 |
| Undivided Profits (net)..... | 115,451 71 |
| Time Deposits..... | 6,439,697 41 |
| Demand Deposits..... | 4,088,884 77 |
| Demand Certificates of Deposit.... | 75 00 |
| Certified Checks..... | 2,860 77 |
| Treasurer's Checks Outstanding... | 5,022 19 |
| Notes and Bills Rediscounted..... | 215,000 00 |
| Bills Payable..... | 350,500 00 |
| Other Liabilities..... | 50,465 67 |
| Total..... | \$12,567,957 52 |

State of New Jersey, County of Camden, ss.

EPHRAIM TOMLINSON, President, and JOSEPH LIPPINCOTT, Treasurer, of the above-named company, being severally duly affirmed, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

EPHRAIM TOMLINSON,
President.
JOSEPH LIPPINCOTT,
Treasurer.

Subscribed and affirmed to before me, this 15th day of March, A. D. 1920.

JOS. S. KERBAUGH,
Notary Public.
E. E. READ, JR., GEORGE REYNOLDS, GEO.
W. JESSUP, Directors.

**REPORT OF THE CONDITION OF THE
Central Trust Company,**
*Of Camden, N. J., at the close of business
Feb. 23, 1920.*

RESOURCES.

| | |
|---|-----------------------|
| Bonds and Mortgages..... | \$24,078 83 |
| Stocks and Bonds..... | 1,561,868 31 |
| Demand Loans on Collaterals..... | 1,024,069 74 |
| Notes and Bills Purchased..... | 898,488 13 |
| Overdrafts..... | 119 38 |
| Due from Banks, etc. | 133,616 68 |
| Banking House, Furniture and Fixtures..... | 57,589 74 |
| Other Real Estate..... | 89,379 83 |
| Cash on Hand..... | 37,460 84 |
| Checks and Cash Items..... | 9,767 99 |
| Accrued interest..... | 32,562 31 |
| Mortgage participation certificates | 197,250 00 |
| Total..... | \$4,066,251 78 |

LIABILITIES.

| | |
|-------------------------------------|-----------------------|
| Capital Stock paid in..... | \$100,000 00 |
| Surplus Fund..... | 200,000 00 |
| Undivided Profits (net)..... | 158,623 37 |
| Time Deposits..... | 1,767,999 99 |
| Demand Deposits. | 1,485,676 09 |
| Certified Checks..... | 2,152 27 |
| Treasurer's Checks Outstanding... | 139 14 |
| Due to Banks, etc..... | 10,344 00 |
| Liberty Loan Subscriptions..... | 2,830 25 |
| Bills Payable..... | 125,000 00 |
| Reserved for interest and taxes.... | 16,235 09 |
| Mortgage participation certificates | 197,250 00 |
| Total..... | \$4,066,251 78 |

State of New Jersey, County of Camden, ss.

H. H. GRACE, M. D., President, and JOHN B. CLEMENT, Treasurer, of the above-named Company, being severally duly sworn, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

H. H. GRACE, M. D.,
President.

JOHN B. CLEMENT,
Treasurer.

Subscribed and sworn to before me, this 9th day of March, A. D. 1920.

C. CHESTER CRAIG,
Master in Chancery of N. J.
Correct—Attest:
FITHIAN S. SIMMONS, A. J. FULLMER, WM.
LEONARD HURLEY, Directors.

REPORT OF THE CONDITION OF THE

Merchants' Trust Company,

*Of Camden, New Jersey, at the close of business
Feb. 28, 1920.*

RESOURCES.

| | |
|---|-----------------------|
| Bonds and Mortgages..... | \$65,810 46 |
| Stocks and Bonds..... | 973,994 12 |
| Time Loans on Collaterals..... | 69,685 00 |
| Demand Loans on Collaterals..... | 653,724 98 |
| Notes and Bills Purchased..... | 719,656 90 |
| Overdrafts..... | 200 31 |
| Due from Banks, etc..... | 219,991 85 |
| Banking House, Furniture & Fix- tures..... | 120,991 70 |
| Other Real Estate..... | 23,500 00 |
| Cash on Hand..... | 53,689 18 |
| Checks and Cash Items..... | 21,121 45 |
| Interest Accrued..... | 11,931 28 |
| Other Assets..... | 309 86 |
| Total..... | \$2,934,607 09 |

LIABILITIES.

| | |
|------------------------------------|-----------------------|
| Capital Stock paid in..... | \$100,000 00 |
| Surplus Fund..... | 50,000 00 |
| Undivided Profits (net)..... | 40,635 62 |
| Time Deposits..... | 1,065,331 90 |
| Demand Deposits..... | 1,581,190 59 |
| Demand Certificates of Deposit.... | 16,732 68 |
| Certified Checks..... | 5,336 29 |
| Treasurer's Checks Outstanding.. | 602 51 |
| Dividends Unpaid..... | 75 00 |
| Bills Payable..... | 50,000 00 |
| Interest Accrued on Deposits..... | 10,000 00 |
| Liberty Loan Subscriptions..... | 14,702 50 |
| Total..... | \$2,934,607 09 |

State of New Jersey, County of Camden, ss.

GEORGE A. FREY, President, and E. H. ROBINSON, Treasurer, of the above-named company, being severally duly sworn, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

GEORGE A. FREY,
President.
E. H. ROBINSON,
Treasurer.

Subscribed and sworn to before me, this 9th day of March, A. D. 1920.

HARRY T. NEKERVIS,
Correct—Attest: Notary Public.

HOWARD B. HEMPHILL, JOHN A. DWYER,
ISAIAH S. HATCH, *Directors.*

REPORT OF THE CONDITION OF THE

Security Trust Co.,

*501 Market St., Camden, in the State of New Jersey,
at the close of business Feb. 28, 1920.*

RESOURCES.

| | |
|--|-----------------------|
| Bonds and Mortgages..... | \$315,006 39 |
| Stocks and Bonds..... | 1,940,681 13 |
| Time Loans on Collaterals..... | 110,580 00 |
| Demand Loans on Collaterals..... | 665,260 11 |
| Loans to Cities and Towns..... | 101,400 00 |
| Notes and Bills Purchased..... | 768,762 92 |
| Overdrafts..... | 17 28 |
| Due from Banks, etc..... | 110,704 45 |
| Banking Houses, Camden, Gloucester and Cape May, N. J..... | 123,000 00 |
| Cash on Hand..... | 123,138 57 |
| Checks and Cash Items..... | 17,467 98 |
| U. S. Internal Revenue Stamps.... | 206 84 |
| U. S. War Savings & Thrift Stamps | 339 94 |
| Total..... | \$4,276,565 61 |

LIABILITIES.

| | |
|---|-----------------------|
| Capital Stock paid in..... | \$100,000 00 |
| Surplus Fund..... | 200,000 00 |
| Undivided Profits (net)..... | 33,574 44 |
| Time Deposits..... | 2,034,095 44 |
| Demand Deposits..... | 1,780,398 72 |
| Demand Certificates of Deposit.... | 4,626 68 |
| Certified Checks..... | 6,581 15 |
| Treasurer's Checks Outstanding.... | 10,522 92 |
| Due to Banks, etc..... | 81,196 26 |
| Reserved for Interest on Deposits, Taxes, etc..... | 9,000 00 |
| Dividend Unpaid..... | 70 00 |
| Liberty Loan Subscriptions..... | 16,500 00 |
| Total..... | \$4,276,565 61 |

State of New Jersey, County of Camden, ss.

JOSHUA E. BORTON, President, and CLARENCE H. POLHEMUS, Treasurer, of the above named company, being severally duly sworn, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

JOSHUA E. BORTON,
President.
CLARENCE H. POLHEMUS,
Treasurer.

Subscribed and sworn to before me, this 6th day of March, A. D. 1920.

JAMES MERCER DAVIS,
Master in Chancery of N. J.

Correct—Attest:
JOHN F. HARNED, THOMAS S. PANCOAST,
COOPER B. HATCH, *Directors.*

REPORT OF THE CONDITION OF THE

West Jersey Trust Co.,

Of Camden, in the State of New Jersey, at the close of business Feb. 28, 1920.

RESOURCES.

| | |
|---|-----------------------|
| Bonds and Mortgages..... | \$189,414 62 |
| Stocks and Bonds..... | 1,2 0,834 34 |
| Demand Loans on Collaterals..... | 691,719 05 |
| Time Loans on Collaterals..... | 155,242 30 |
| Loans to Cities and Towns | 13,760 16 |
| Notes and Bills Purchased..... | 633,487 78 |
| Overdrafts..... | 177 51 |
| Due from Banks, etc..... | 198,504 55 |
| Banking House, Furniture & Fix- tures..... | 10,000 00 |
| Other Real Estate..... | 1,421 33 |
| Cash on Hand..... | 53,955 89 |
| Checks and Cash Items..... | 29,622 39 |
| Other Assets..... | 34,466 76 |
| Total | \$3,212,606 68 |

LIABILITIES.

| | |
|---|-----------------------|
| Capital Stock paid in..... | \$100,000 00 |
| Surplus Fund..... | 125,000 00 |
| Undivided Profits (net)..... | 32,893 82 |
| Time Deposits..... | 1,150,500 89 |
| Demand Deposits..... | 1,425,828 63 |
| Certified Checks..... | 4,262 37 |
| Treasurer's Checks Outstanding... | 216 41 |
| Due to Banks, etc..... | 76,640 07 |
| Bills Payable..... | 190,000 00 |
| Amount Paid on Increased Capital and Surplus. | 51,983 33 |
| Liberty Loan Subscriptions..... | 15,660 39 |
| Reserved for Depreciation of Se- curities..... | 25,500 00 |
| Other Liabilities..... | 14,620 77 |
| Total..... | \$3,212,606 68 |

State of New Jersey, County of Camden, ss.

F. F. PATTERSON, JR., President, and
CHARLES H. LAIRD JR., Treasurer, of the
above-named Company, being severally duly
sworn, each for himself deposes and says that
the foregoing statement is true, to the best of his
knowledge and belief.

F. F. PATTERSON, JR.,
President.

C. H. LAIRD, JR.,
Treasurer.

Subscribed and sworn to before me, this 18th
day of March, A. D. 1920.

CLEMENT R. LIPPINCOTT,

Correct—Attest: Notary Public.

FRANK C. SAYES, CHAS. E. LANE, WM. T
READ, *Directors.*

REPORT OF THE CONDITION OF THE

Burlington County Trust Co.,

*Of Moorestown, N. J., at the close of business
Feb. 28, 1920.*

RESOURCES.

| | |
|--------------------------------------|-----------------------|
| Bonds and Mortgages..... | \$190,072 87 |
| Stocks and Bonds..... | 1,385,764 36 |
| Time Loans on Collateral..... | 6,050 00 |
| Demand Loans on Collateral..... | 726,898 30 |
| Notes and Bills purchased..... | 20,500 00 |
| Overdrafts | 41 12 |
| Due from Banks, etc..... | 46,246 34 |
| Banking House..... | 15,000 00 |
| Cash on Hand..... | 17,108 04 |
| Checks and Cash Items..... | 38 90 |
| U. S. Certificates of Indebtedness.. | 50,000 00 |
| Other Assets | 19,592 58 |
| Total..... | \$2,477,312 51 |

LIABILITIES.

| | |
|-----------------------------------|-----------------------|
| Capital Stock paid in..... | \$200,000 00 |
| Surplus Fund..... | 280,000 00 |
| Undivided Profits (net)..... | 55,670 95 |
| Time Deposits..... | 1,338,141 12 |
| Demand Deposits..... | 570,211 75 |
| Certified Checks..... | 141 58 |
| Treasurer's Checks Outstanding... | 15,809 52 |
| Reserve for Taxes..... | 3,283 83 |
| Building Fund..... | 4,500 00 |
| Other Liabilities..... | 9,553 76 |
| Total..... | \$2,477,312 51 |

State of New Jersey, County of Burlington, ss.

J. CLEMENT HOPKINS, President, and
WM. R. LIPPINCOTT, Treasurer, of the above-
named company, being severally duly sworn
each for himself deposes and says that the fore-
going statement is true, to the best of his know-
ledge and belief.

J. CLEMENT HOPKINS,
President.

WM. R. LIPPINCOTT,
Treasurer.

Subscribed and sworn to before me this 23rd
day of March, A. D. 1920.

DAVID R. LIPPINCOTT

Correct—Attest: Notary Public.

W. W. STOKES, JOSEPH STOKES, WILMER
COLLINS, *Directors.*

FEDERAL RESERVE BANK OF PHILADELPHIA.

GEORGE W. NORRIS, Governor.
 EDWIN S. STUART, Deputy Governor.
 WM. H. HUTT, Deputy Governor.
 WM. A. DYER, Cashier.
 C. A. McILHENNY, Assistant Cashier.
 W. J. DAVIS, Assistant Cashier.
 JAMES N. TOY, Assistant Cashier.
 R. M. MILLER, JR., Assistant Cashier.
 F. W. LABOLD, Assistant Cashier.
 SAM'L R. EARL, Assistant Cashier.

DIRECTORS—Class A.

M. J. Murphy, 1922, Scranton, Pa.
 Jos. Wayne, Jr., 1920, Philadelphia, Pa.
 Francis Douglas, 1921, Wilkes-Barre, Pa.

Class B.

Alba B. Johnson, 1922, Philadelphia, Pa.
 Edwin S. Stuart, 1920, Philadelphia, Pa.
 Charles K. Haddon, 1921, Camden, N. J.

Class C.

Henry B. Thompson, 1922, Wilmington, Del.
 Richard L. Austin, 1920, Philadelphia, Pa.
 C. C. Harrison, 1921, Philadelphia, Pa.

NATIONAL BANKS, PHILADELPHIA.

Bank of North America.
 307 Chestnut St.

E. PUSEY PASSMORE, President.
 A. S. MCKINLEY, Vice President.
 E. S. KROMER, Cashier.
 W. J. MURPHY, Assistant Cashier.
 J. W. WHITING, Assistant Cashier.
 CHARLES M. PRINCE, Assistant Cashier.
 JOHN J. RUTHERFORD, Notary Public.
 Lincoln K. Passmore,
 John W. Pearce,
 John P. Green,
 Geo. Fales Baker, M. D.,
 N. Myers Fittler,
 C. O. Alexander,
 Leonard T. Beale,
 M. A. Meeland,
 Christian C. Febigier,
 J. Howell Cummings,
 W. Percy Simpson,
 Walter H. Rossmassler

Charles B. Dunn,
 Horace E. Smith,
 J. D. C. Henderson,
 Harry S. Ehret,
 Edward F. Henson,
 Theron I. Crane,
 Grahame Wood,
 W. Kirkland Dwier,
 William F. Read, Jr.,
 Walter Erben,
 E. Pusey Passmore.

Discount Day, Thursday.

Broad Street National Bank.

Broad and Diamond Sts.

W. PERRY E. HITNER, President.
 EDWIN S. RADLEY, Vice President.
 W. C. MITCHELL, M. D., Vice President.
 L. A. LEWIS, Cashier.
 T. W. BULL, Assistant Cashier.
 C. E. RITTER, Assistant Cashier.
 JOSEPH T. TAYLOR, Solicitor.
 Dr. W. C. Mitchell,
 M. Livingston,
 Joseph T. Taylor,
 Harry S. Higbee,
 W. Perry E. Hitner,
 Harry S. Duvall,
 Henry Kloninger,
 John Thomson, Jr.,

Harry Bachrach,
 Alex. Lawrence, Jr.,
 L. T. Brehm,
 Harry Brocklehurst,
 Thos. May Pierce, Jr.,
 George Flint,
 Edwin S. Radley,
 Dr. Earl J. Sallada.

Central National Bank.

N. E. Cor. Fifth and Chestnut Sts.

CHARLES J. RHOADS, President.
 STANLEY E. WILSON, Asst. to President.
 A. D. SWIFT, Cashier.
 D. R. CARSON, Assistant Cashier.
 ALBERT H. ASHBY, Assistant Cashier.
 JOHN J. RUTHERFORD, Notary Public.
 Wm. Post, Chairman
 Executive Committee;
 Geo. Burnham, Jr.,
 William Wood,
 Charles Wheeler,
 Charles E. Ingersoll,
 A. A. Jackson,
 Samuel M. Curwen,
 Clarence M. Brown,

Stevens Heckscher,
 Avery D. Andrews,
 J. Barton Townsend,
 C. Fred'k. C. Stout,
 Benj. Kusch,
 William Post,
 Clement B. Newbold,
 Charles J. Rhoads,
 Charles E. Mather.

Board Day, Thursday.

Centennial National Bank.

S. E. cor. 32d and Market Sts.

EDWARD M. MALPASS, President.
 H. E. GERHARD, Vice President.
 ERWIN FISHER, Cashier.
 ALFRED W. WRIGHT, Assistant Cashier.
 THOS. SHALLCROSS, JR., Notary Public.
 Wm. Thompson,
 John Scott, Jr.,
 S. W. Colton, Jr.,
 Edward M. Malpass

H. E. Gerhard,
 Clarence H. Clark, 3d.,
 Joseph M. Harlan.

Discount Days, Tuesday and Friday.

Corn Exchange National Bank.

Second and Chestnut Sts.

CHARLES S. CALWELL, President.
 THOMAS J. JEFFRIES, Vice President.
 M. N. WILLITS, JR., Vice President.
 NEWTON W. CORSON, Cashier.
 ALLEN M. MATTHEWS, Assistant Cashier.
 ALBERT N. HOGG, Assistant Cashier.
 EDWARD T. JAMES, Assistant Cashier.
 EDWARD J. PAUL, Assistant Cashier.
 JOHN J. RUTHERFORD, Notary Public.
 John J. MacDonald,
 Wilson Macerwood,
 William L. Supplee,
 Thomas J. Jeffries,
 Joseph H. Parvin,
 William H. Folwell,
 Walter A. Bailey,
 Chas. S. Calwell,
 Frank H. Moss,

Geo. W. B. Roberts,
 M. N. Willits, Jr.,
 Louis R. Page,
 David C. Bradley,
 Paul Thompson,
 Wm H. Harding,
 Ira Vaughan,
 Alan D. Wood.

Board Day, Tuesday.

Drovers and Merchants National Bank.

3016 Market St.

SAMUEL GRAHAM, JR., President.
 FRANK P. CLARK, 1st Vice President.
 CHARLES W. HALDEMAN, 2d Vice President.
 ERNEST R. PATTON, Cashier.
 CHARLES V. MOHAN, Assistant Cashier.
 SAMUEL M. CLEMENT, JR., Solicitor.
 FRANK R. DONAHUE, Solicitor.
 Joseph J. Martin,
 Chairman;
 Samuel Graham, Jr.,
 Frank P. Clark,
 Charles W. Haldeman,
 Daniel Dever,
 Frank R. Donahue,
 Ralph Souder,
 Michael Loeb,
 Harris J. Latta,
 Benjamin F. Bear,

Wm. H. S. Bateman,
 E. L. Scholl,
 Louis B. Longaker,
 Patrick J. Lynaugh,
 William R. Graham,
 Thomas J. Talley, Jr.,
 George W. Shuster,
 Fred. Hasenfus, Jr.,
 Jacob Rollick,
 H. K. Bower,

Eighth National Bank.

N. E. cor. Second St. and Girard Ave.

WM. J. MONTGOMERY, President.
 SAMUEL BELL, JR., Vice President.
 CHARLES B. COOKE, Cashier.
 J. D. ADAIR, Assistant Cashier.
 WM. A. NICKERT, Assistant Cashier.
 DUANE, MORRIS & HECKSCHER, Solicitors.
 LOUIS D. CASNER, Notary Public.
 Samuel Bell, Jr.,
 Robert Carson,
 Frank Buck,
 Wm. J. Montgomery,
 Samuel T. Kerr,

Robert S. Irwin,
 Theodore F. Miller,
 David Halstead,
 William H. Haines.

Discount Day, Wednesday

First National Bank.

315-319 Chestnut St.

WILLIAM A. LAW, President.
 KENTON WARNE, Vice President.
 HARRY J. HAAS, Vice President.
 THOMAS W. ANDREW, Cashier.
 CHARLES H. JAMES, Assistant Cashier.
 CARL H. CHAFFEE, Assistant Cashier.
 HOWARD D. SORDON, Assistant Cashier.
 A. P. RUTHERFORD, Notaries Public.
 THOS. J. HUNT,
 F. Wayland Ayer
 Charles S. Child,
 Joseph S. Clark,
 Walton Clark,
 Cyrus H. K. Curtis,
 Franklin D'Olier,
 William P. Gest,

Elihu C. Irvin,
 Livingston E. Jones,
 William A. Law,
 Joseph B. McCall,
 Frederick McOwen,
 J. Henry Scattergood,
 J. W. Van Dyke.

Board Day, Thursday.

Fourth Street National Bank.
 131 South Fourth St.

E. F. SHANBACKER, President.
R. J. CLARK, Vice President and Cashier.
W. K. HARDT, Vice President.
W. R. HUMPHREYS, Vice President.
W. A. BULKLEY, Assistant Cashier.
C. F. SHAW, JR., Assistant Cashier.
A. MACNICHOLL, Assistant Cashier.
G. E. STAUFFER, Assistant Cashier.
A. P. RUTHERFORD, Notary Public.
Sidney F. Tyler,
 Chairman of Board;
Frank T. Patterson,
William A. Dick,
W. R. Nicholson,
Francis I. Gowen,
E. F. Shanbacker,
James M. Wilcox,
William de Kraft,
George K. Johnson,
Joseph E. Widener,
Harry A. Berwind,
William M. Potts,
George Dallas Dixon,
Jonathan C. Neff,
Charles A. Daniel,
Arthur E. Newbold, Jr.,
Irénée du Pont,
Isaac H. Clothier, Jr.,
George F. Tyler,
W. Averell Harriman,
Robert P. Hooper.

Discount Day, Tuesday.

Franklin National Bank.
 Chestnut St., west of Broad.

J. R. MCALLISTER, President.
J. A. HARRIS, JR., Vice President.
J. WM. HARDT, Cashier.
E. E. SHIELDS, Assistant Cashier.
W. M. GEHMANN, JR., Assistant Cashier.
M. D. REINHOLD, Assistant Cashier.
SYDNEY YOUNG, Notary Public.
Samuel T. Bodine,
Henry Tatnall,
J. R. McAllister,
Frederick L. Baily,
Effingham B. Morris,
Percy C. Madeira,
J. A. Harris, Jr.,
John Hampton Barnes,
Morris L. Clothier,
C. S. W. Packard,
Charlton Yarnall,
W. W. Atterbury,
Edgar C. Felton,
Edward F. Beale,
Daniel B. Wentz,
Arthur W. Sewall,
Joseph Moore, Jr.,
Lewis Lillie,
Jay Cooke.

Discount Day, Monday.

Girard National Bank.
 128 S. Third St.

JOSEPH WAYNE, JR., President.
EVAN RANDOLPH, Vice President.
ALBERT W. PICKFORD, Vice President.
CHARLES M. ASHTON, Cashier.
ALFRED BARRATT, Assistant Cashier.
DAVID J. MYERS, Assistant Cashier.
WALTER P. FRENCH, Assistant Cashier.
W. J. P. ALLEN, Notary Public.
Francis B. Reeves,
 Chairman of Board;
Daniel Baugh,
Rodman E. Griscom,
W. Frederick Snyder,
Robert Toland,
Wm. Newbold Ely,
John Gribbel,
Francis B. Reeves, Jr.,
Wm. W. Frazier, Jr.,
Geo. D. Rosengarten,
Joseph Wayne, Jr.,
Evan Randolph,
Morris R. Bockius,
Arthur V. Morton,
William Jay Turner,
A. J. County,
William P. Barba,
Walter S. Thomson,
A. A. Corey, Jr.,
R. R. M. Carpenter.

Discount Day, Tuesday.

Kensington National Bank.
 Cor. Frankford and Girard Aves.

CHARLES DELANY, President.
GEO. A. LANDELL, Vice President.
WILLIAM W. PRICE, Cashier.
JOSEPH C. FOX, Assistant Cashier.
G. C. TUFT, Assistant Cashier.
FREDERICK J. GEIGER, Solicitor.
JAMES R. ANDERSON, Notary Public.
Charles Delany,
George A. Landell,
Gustave A. Kuemmerle,
Richard Torpin,
Henry G. Drueding,
Harry W. Hand,
J. Scott Fowler,
John D. Williamson, Jr.,
Clarence B. White,
W. W. Price,
Edwin B. Malone,
Herman L. Winterer,
Morris D. Robnson.

Discount Day, Wednesday.

Manayunk National Bank.
 4375 Main St.

R. BRUCE WALLACE, President.
JOHN FLANAGAN, 1st Vice President.
JOHN J. FOULKROD, 2d Vice President.
EUGENE J. MORRIS, Cashier.
W. H. GOSHOW, Assistant Cashier.
L. H. BIRKMIER, Assistant Cashier.
OLIVER S. KEELY, Notary Public.
John Flanagan,
John Jacobs,
Jno. J. Foulkrod, Jr.,
J. Thompson Littlewood,
E. H. Morris,
George Flint,
Jos. H. Kenworthy,
T. Rawlins Adams,
R. Bruce Wallace.

Discount Day, Tuesday.

Market Street National Bank.
 1107 Market St.

JAMES F. SULLIVAN, President.
R. LIVINGSTON SULLIVAN, Vice President.
FRED. F. SPELLISSY, Cashier.
WILLIAM H. TRAPPE, Asst. Cashier.
WILLIAM H. MERKEE, Asst. Cashier.
GEORGE L. PARKER, Notary Public.
James F. Sullivan,
A. Maxwell Sheppard,
Alfred E. Burk,
Edward R. Wood, Jr.,
R. Livingston Sullivan,
David Burpee,
W. H. Rometsch,
John J. Sullivan,
Ralph Earle,
Chas. C. Drueding,
Willis Fleisher,
Arthur W. Jones,
T. Charlton Henry.

Discount Day, Wednesday.

National Bank of Commerce.
 713 Chestnut St.

NATHAN T. FOLWELL, President.
S. CROFT REGISTER, Vice President.
JACOB NETTER, Vice President.
JOHN P. KOLB, Cashier.
EDWIN RISTINE, Assistant Cashier.
Nathan T. Folwell,
Emil Selig,
Jacob Cartun,
Thomas Devlin,
Clarence B. Kugler, Jr.,
Thomas J. Roche,
John C. Bogan,
S. Croft Register,
Jos. J. McCaffrey,
Jacob Netter,
James Franklin.

National Bank of Germantown, Philadelphia.

5500 Germantown Ave. (Cor. School Lane.)
WALTER WILLIAMS, President.
JOHN C. KNOX, Vice President and Cashier.
EDWARD MEADOWCROFT, Assistant Cashier.
JERE. J. CROWLEY, Solicitor.
Wm. N. Johnson, M. D.,
M. L. Finckel,
Joseph Fling,
Alex. W. Wister,
Oscar W. Wood,
Walter Williams,
R. M. Peterson,
Clifton H. Wheeler,
Daniel F. Waters,
R. S. Howard-Smith,
J. Edward Durham,
John C. Knox,
Wm. W. Harper.

Discount Day, Thursday.

National Security Bank.

S. E. cor. Franklin St. and Girard Ave.
J. HARPER DRIPPS, President.
GEORGE KESSLER, Vice President.
WM. H. MCKEE, Cashier.
THOMAS GAMON, JR., Assistant Cashier.
GEORGE OVINGTON, Assistant Cashier.
ARTHUR E. WEIL, Solicitor.
WALTER F. HENRY, Notary Public.
William H. Horn,
George Kessler,
George B. Allen,
Frank Schoble,
Walter T. Bradley,
J. Harper Driggs,
Charles E. Schmidt,
Fred. J. Finkenauer,
Reuben Windisch,
F. William Doerr,
J. Edwin Rech.

Discount Days, Tuesday and Friday.

Ninth National Bank.

Front and Norris Sts.
IRA W. BARNES, President.
JOSEPH T. PEARSON, Vice President.
JOHN G. SONNEBORN, Vice Pres. & Cashier.
CHARLES B. CONN, Assistant Cashier.
J. WILSON STEINMETZ, Assistant Cashier.
P. F. ROTHERMEL, ESQ., Solicitor.
GEORGE E. POTTS, Notary Public.
James E. Mitchell,
 Chairman of Board;
Thomas S. Gay,
Robert Pilling,
Joseph T. Pearson,
Geo. A. Reach,
A. C. Keeley,
Ira W. Barnes,
Thomas B. Hartison,
Albert Foster,
Wm. H. Margerison,
Harry C. Aberle,
John Bromley,
John G. Sonneborn.

Discount Day, Wednesday.

Northern National Bank.

2300 Germantown Ave
H. F. GILLINGHAM, President.
WILLIAM H. BILYEU, Vice President.
H. E. SCHUEHLER, Cashier.
CHARLES GESING, JR., Assistant Cashier.
MARTYN R. HENNE, Assistant Cashier.
BERNARD J. ARNDT, Notary Public.
H. F. Gillingham,
William H. Bilyeu,
Charles M. McCloud,
Thomas J. Ward,
Clinton O. Mayer,
John H. Earley,
Thos. Develon, Jr.,
John E. Fite,
Theodore E. Nickles,
W. Park Moore,
William B. Rosskam,
D. Levis Moore.

Discount Day, Wednesday.

Northwestern National Bank.

Broad St. and Fairmount Ave.

EDW. A. SCHMIDT, President.
LINFORD C. NICE, Vice President and Cashier.
JAMES MOORE, Assistant Cashier.
FRANK YARRICK, Assistant Cashier.
RUBY R. VALE, Solicitor.
FRANK H. MASSEY, Notary Public.
Edward A. Schmidt,
 D. Chas. Muth a,
 Godfrey R. Rebmann,
 John E. Hanifen,
 A. Raymond Raff,
 Edw. C. Schmidheiser,
 Harry A. Poth,
 Otto W. Schaum,
 Wm. B. Severn,
 Linford C. Nice,
 John R. Livezey,
 Jos. P. Wittman,
 J. T. Stuart,
 John R. Goehring
 Discount Day, Tuesday.

Penn National Bank.

Seventh and Market Sts.

MELVILLE G. BAKER, President.
WM. B. WARD, Cashier.
H. C. BEITZEL, Assistant Cashier.
E. H. DEISS, Assistant Cashier.
HORACE G. POLHEMUS, Assistant Cashier.
Samuel S. Sharp,
 Chairman of Board;
 Winthrop Smith,
 John F. Stoer,
 Abram C. Mott,
 Ralph H. North,
 Grellet Collins,
 Evan G. Chandlee,
 M. G. Baker,
 Edwin L. Blabon,
 Irving Kohn,
 William S. Pilling,
 William L. Turner.

Discount Day, Tuesday.

Philadelphia National Bank.

421 Chestnut St.

LEVI L. RUE, President.
CHARLES P. BLINN, JR., Vice President.
HOWARD W. LEWIS, Vice President.
WILLIAM S. MADDOX, Vice President.
HORACE FORTESCUE, Vice President.
O. HOWARD WOLFE, Cashier.
STEPHEN E. RUTH, Assistant Cashier.
DAVID W. STEWART, Assistant Cashier.
FRANK P. STEPHENS, Assistant Cashier.
G. H. MILLETT, Assistant Cashier.
NORMAN T. HAYES, Assistant Cashier.
JAMES A. DUFFY, Auditor.
EDGAR ROSS, Mgr. Foreign Exchange Depart.
W. W. ALLEN, JR., Transfer Officer.
C. A. FALSON, Asst. Transfer Officer.
 George Wood,
 Alfred C. Harrison,
 Levi L. Rue,
 George H. McFadden,
 Randal Morgan,
 Samuel Rea,
 Pierre S. du Pont,
 Asa S. Wing,
 Samuel M. Vauclain,
 William H. Donner,
 Wallace D. Simmons,
 Samuel D. Warriner,
 Eldridge R. Johnson
 J. Howard Pew,
 J. Kearsley Mitnell,
 Henry G. Brengle,
 S. Pemb. Hutchinson,
 G. Colesberry Purves.

Board Day, Tuesday.

Quaker City National Bank.

721 Chestnut St.

WILLIAM H. CLARK, President.
S. DAVIS PAGE, Vice President.
C. F. HAND, Cashier.
W. P. RECH, Assistant Cashier.
F. W. SPOEHR, Assistant Cashier.
 Louis H. Ayres,
 James G. Balfour,
 John I. Bishop,
 W. H. Clark,
 William P. Datz,
 Alois S. Datz,
 George deB. Keim,
 Earl Mendenhall,
 S. Davis Page,
 Michael J. Ryan,
 Abram Sicksles,
 Maurice W. Sloan,
 Ernest L. Tustin,
 Maxwell Wyeth,
 J. C. Wilson.

Discount Day, Friday.

Second National Bank.

4356 Frankford Ave.

JOHN E. GOSSLING, President.
DANIEL R. GREENWOOD, Vice President.
FRANK ADSHEAD, Cashier.
CHARLES H. ASPEN, Assistant Cashier.
WM. H. THOMAS, Assistant Cashier.
S. W. FOULKROD, Notary Public.
 Watson Bavington,
 Samuel W. Evans, Jr.,
 Franklin Smedley,
 John Biddle,
 Daniel R. Greenwood,
 Robert L. Sheppard,
 John E. Gossling,
 William Bateman,
 Wm. D. Whitaker.

Discount Day, Wednesday.

Sixth National Bank.

Cor. Second and Pine Sts.

DANIEL BAIRD, President.
NORMAN C. IVES, Vice President.
JAMES C. SUTTON, 2d Vice President.
WILLIAM SALTER, Cashier.
WM. F. CUSHING, JR., Assistant Cashier.
A. WALTER LUKENS, Assistant Cashier.
JOHN DICKEY, JR., Solicitor.
JOHN BAXTER, Notary Public.
 Henry Shetzline,
 James C. Sutton,
 J. Frank Adams,
 Daniel Baird,
 John C. Wilson,
 Harrison C. Rea,
 Norman C. Ives,
 William Silverman,
 Comly Shoemaker,
 Russell Wilson.
 Discount Days, Tuesday and Friday.

Southwark National Bank.

610 S. Second St.

W. W. FOULKROD, JR., President.
F. V. BONNAFFON, Vice President.
WALTER J. STEINMAN, Vice President.
EARL H. WERT, Cashier.
MORTON J. KLANK, Assistant Cashier.
E. E. GREEN, Assistant Cashier.
G. L. EVANS, Assistant Cashier.
W. S. FURST, Solicitor.
W. R. HUMMEL, Notary Public.
 Edwin A. Merriek,
 Ferd. V. Bonnafton,
 William A. Hamilton,
 Wm. R. Hertz,
 William S. Furst,
 Wm. W. Foulkrod, Jr.,
 Samuel Hamilton,
 Harry Green,
 Joseph C. Trainer,
 Walter J. Steinman.
 Discount Days, Monday and Thursday.

Southwestern National Bank.

S. E. cor. Broad and South Sts.

JOHN T. SCOTT, JR., President.
JOHN M. DOTTERER, Vice President.
EUGENE WALTER, Cashier.
HARRY S. POLLOCK, Assistant Cashier.
WALTER G. GIBSON, Notary Public.
 John T. Scott, Jr.,
 John M. Dotterer,
 Jacob C. Kahn,
 James Irvin,
 G. Ayres Swayze,
 Eugene Walter,
 John N. Wood,
 George B. Shearer, Jr.,
 Thomas S. Keefer.
 Discount Day, Friday.

Tenth National Bank

Broad St. South of Columbia Ave.

JOHN F. BAUDER, President.
EDWARD A. MURPHY, Vice President.
HERBERT L. SHAFFER, Cashier.
JOHN C. LUDLAM, Assistant Cashier.
GEORGE S. GRAHAM, Esq., Solicitor.
ROBT. E. FABIAN, Notary Public.
 Edward A. Murphy,
 James A. Hayes,
 P. Elmer Weitzel,
 John Schwartz, Jr.,
 Henry Heinemann,
 George C. Gray,
 Frederick S. Underhill,
 Charles M. Chesnut,
 John K. Petty,
 John F. Bauder,
 Edwin B. Malone,
 Charles F. Class,
 Wm. C. Foulds.

Discount Day, Tuesday.

Textile National Bank.

Kensington Ave. and Huntingdon St.

HARRY BROCKLEHURST, President.
JAMES H. KERR, Vice President.
LEON L. DARLING, Vice President and Cashier.
OSCAR VANSELOW, Assistant Cashier.
EDWARD B. GREGORY, Assistant Cashier.
 E. G. Ackermann,
 Harry Brocklehurst,
 James J. Diamond,
 A. L. Fellman,
 Charles E. Firth,
 Edward T. Flood,
 Julius Hirsch,
 Joseph G. Hiltner,
 James Hiltner, Sr.,
 James Hulton, Jr.,
 James H. Kerr,
 William Kommer,
 Wm. R. Nicholson, Jr.,
 John B. S. Rex,
 James J. Sullivan,
 A. M. Waldron,
 Leon L. Darling.
 Discount Days, Daily.

Third National Bank.

S. W. cor. Broad and Market Sts.

LEWIS R. DICK, President.
G. BRINTON ROBERTS, Vice President.
W. CLIFFORD WOOD, Cashier.
WM. T. TOMLINSON, Assistant Cashier.
RAYMOND R. BOSWORTH, Assistant Cashier.
HERBERT S. WHITE, Assistant Cashier.
POWELL & LUDLOW, Solicitors.
GEORGE L. PARKER, Notary Public.
Frank P. Croft,
Lewis R. Dick,
Hamilton Disston,
Jacob S. Disston,
Samuel Fred. Houston,
Humbert B. Powell,
Joseph J. Martin,
George Brinton Roberts,
Edgar D. Stow,
W. LeMar Talbot,
Louis M. Wagner.
 Discount Day, Thursday.

Tradesmens National Bank.

431 Chestnut Street.

HOWARD A. LOEB, President.
H. D. MCCARTHY, Vice President.
EDMUND WILLIAMS, Vice Pres. & Cashier.
S. E. GUGGENHEIM, Vice President.
HOWARD E. DELLY, Assistant Cashier.
WM. G. JOLLEY, Assistant Cashier.
JOHN J. RUTHERFORD, Notary Public.
F. W. Bacon,
Dimner Beeber,
Henry C. Butcher,
Milton Campbell,
George H. Earle, 3d,
Powell Evans,
C. William Funk,
Bayard Henry,
Howard A. Loeb,
H. D. McCarthy,
Victor Charles Mather,
Jos. M. Steele,
Rollin H. Wilbur,
Edmund Williams,
Jerome H. Louchheim.
 Discount Days, daily except Saturday.

Union National Bank.

Third and Arch Sts.

J. S. MCCULLOCH, President.
LOUIS N. SPIELBERGER, Vice Pres. and Cashier.
SAMUEL CAMPBELL, Assistant Cashier.
O. STUART WHITE, Assistant Cashier.
FREDERICK FAIRLAMB, Assistant Cashier.
HENRY B. REINHARDT, Assistant Cashier.
HENRY P. BROWN, Esq., Solicitor.
THOMAS J. HUNT, Notary.
W. H. Carpenter,
Chairman:
Ignatius J. Dohan,
Horace T. Potts,
Henry F. Mitchell,
S. S. Marvin,
J. S. McCulloch,
John C. Martin,
L. N. Spielberger,
Henry H. Barton, Jr.,
Nathan T. Folwell,
Samuel E. Landis,
Wm. D. Oelbermann,
Jonathan Jenks,
Charles J. Clark,
Henry M. McAdoo,
Norman K. Conderman,
Walter Clothier.
 Discount Day, Thursday.

STATE BANKS.Bank of East Falls.
4204 Ridge Avenue.

JOHN HOHENADEL, President.
W. J. BENHAM, First Vice President.
P. H. KELLY, Second Vice President.
R. S. STEVENSON, Cashier.
John Hohenadel,
E. C. Delahunty,
P. H. Kelly,
W. J. Benham,
Louis Schmidt,
E. E. Carwardine,
William Spink,
Henry Schimof, Jr.,
Thomas J. Gavaghan.

Citizens Bank.

22 and 24 S. Third St.

A. STEINFELD, President.
A. S. AUERBACH, Active Vice President.
WILLIAM F. KRIEBEL, Cashier.
LEON S. DALSIMER, Vice President.
KAIN ELLIS, Vice President.
HARRY LARGMAN, Vice President.
HARRY LINSK, Vice President.
EDWARD OST, Vice President.
Wolf Bodek,
Chairman:
Alexander E. Bass,
Max Cohn,
Joseph Fleckler,
Harry Gottlieb,
Max Haupt,
Simon Goldman,
Samuel Laveson,
H. S. Margolies,
Abraham Milgrim,
Dr. S. B. Santz,
Nathan Slonimsky,
Mendel Tonkin,
Abraham Waxman.

Fox Chase Bank.

Fox Chase, Philadelphia.

R. Y. FILBERT, President.
CHARLES H. HEYER, Vice President.
HENRY A. BARTLETT, Cashier.
CHAS. F. KELLER, Assistant Cashier.
GEORGE W. HARKINS, JR., Solicitor.
R. Y. Filbert,
D. Chas. Murtha,
Richard Greenwood, Jr.,
Arthur B. Crossan,
Wm. C. Martin,
Charles H. Heyer,
Joseph C. Gerbron,
Paul B. Cameron.

Middle City Bank.

1518 Walnut Street.

Branch Office—Ridge Ave. at 12th St.
EDGAR S. GARDNER, President.
R. Y. FILBERT, Vice President.
WILLIAM DELANEY, Vice President.
EDWARD C. BELL, Cashier.
ALBERT W. WATERS, JR., Assistant Cashier.
FRANK R. SAVIDGE, Solicitor.
Edgar S. Gardner,
R. Y. Filbert,
William Delaney,
Hugo Bilgram,
Herman Diesinger,
Joseph T. Richards,
John J. Stoer,
Chester P. Ray,
E. J. Hedden,
Edward M. Harris,
Irving L. Wilson,
Edw. W. Pyle,
Dr. Joseph M. Reeves,
Walter H. Corkran.

Olney Bank.

Fifth Street and Tabor Road.

JOHN A. VORTSCH, President.
DR. WM. L. FRANCK, Vice President.
HENRY FRANZ, Vice President.
WM. R. THOMAS, Cashier.
PAUL UETZ, Solicitor.
Chas. M. Dudley,
Henry Franz,
Frank H. Gillingham,
William Kleinhepiz,
John Kuhn,
Henry Preis,
Dr. C. Fred. Rau,
A. E. Stephenson,
Harry J. Walton,
Daniel H. Redmond.

Overbrook Bank of Philadelphia.

60th and Master Sts.

LOUIS W. ROBEY, President.
ALEX. L. SKILTON, Vice President.
HARRY F. SIEBER, Vice President.
G. A. WELLS, JR., Cashier.
Adolph B. Caspar,
P. A. Dietrich,
Thos. J. Doyle,
Dr. Walter S. Hargett,
Chas. D. Heavey,
Francis L. Hewitt,
Barion G. Levin,
W. J. McCullin,
Jos. W. McGinley,
Louis W. Robey,
Aug. Schmelzkopf, Jr.,
Harry F. Sieber,
Alex. L. Skilton,
Russell H. Thompson,
Dr. F. R. Widdowson.

Oxford Bank of Frankford.

Overington St. and Frankford Ave.

A. E. MARGERISON, President.
JOHN WALTON, Vice President.
J. HARRY SCHUMACKER, Vice President.
BERNARD E. EFFING, Cashier.
W. E. ZANDER, Assistant Cashier.
C. E. OUTTERSON, Solicitor.
George Lewis,
Joseph Blumenthal,
A. E. Margerison,
Chas. H. Button,
George A. Slinn,
Wm. F. Shriver,
Howard George,
J. Harry Schumacker,
John Walton,
Robert C. Boger,
Wm. M. Wilson,
Harry A. White,
Charles J. Seltzer,
Edw. White, Jr.,
Jos. C. Pratt,
C. E. Outterson,
James Bromley,
George Royle, Jr.,
Wm. S. Diamond.

Pennsylvania Bank.

7th, Wolf and Moyamensing Ave.

JULIUS DOMBRO, President.
MAX PRESSMAN, 1st Vice President.
LOUIS KOLSKY, 2d Vice President.
SAMUEL SIEGLE, Chairman Board of Directors.
JOHN H. CARR, Cashier.
ALVIN E. GOODMAN, Asst. Cashier.
Louis Frankel,
Joseph Brod,
Julius Dombro,
Julius Marlin,
Louis Kolsky,
Dr. Henry Shmookler,
Edward F. Alexander,
Samuel Siegle,
S. J. Susskind,
B. Friedman,
Jacob J. Cohen,
Jos. H. Koplin,
Max Pressman,
A. Margulis.

Peoples Bank.

Seventh St. and Girard Ave.

CHARLES LIPSHUTZ, President.
 MAURICE L. WURZEL, Vice President.
 MORRIS HABER, Vice President.
 ANTHONY G. FELIX, Cashier.
 EMANUEL M. OLINER, Assistant Cashier.
 ALBERT N. GRAYEV, Assistant Cashier.
 Charles Lipshutz, Samuel Reichlin,
 Maurice L. Wurzel, Louis A. Schneyer,
 Morris Haber, Harry Sacks,
 Samuel Haber, Jacob H. Brodsky,
 Jacob C. Reinish, Louis Shubin,
 Mayer Lichtenstein,

Roosevelt Bank.

Point Breeze Ave., 21st and Wharton Sts.

EDWARD S. LAWRANCE, President.
 JOHN P. STUHLTRAGER, Vice President.
 SAMUEL A. GREEN, Vice President.
 A. E. PETERSON, JR., Cashier.
 WILLIAM J. WILSON, Esq., Solicitor.
 John F. Scanlan, James R. Wilson, Esq.,
 M. Bernstein, Jacob S. Blumberg,
 Dr. Carleton F. Lore, James Flood,
 Samuel Dash, Louis Berg,
 John Delsher, Albert Lawrance.

State Bank of Philadelphia.

Fifth and Bainbridge Streets

HAROLD C. KRAUSKOPF, President.
 HENRY ROSENTHAL, Vice President.
 DR. JULIUS D. LOVE, Vice President.
 FRANK W. CREW, Cashier.
 Harold C. Krauskopf, Henry Schneider,
 Henry Rosenthal, E. D. Levy,
 Julius D. Love, M. D., Martin M. Pearlman,
 Harry Felix, Albert H. Lieberman,
 Louis Magaziner, Henry S. Belber.

West Philadelphia Bank.

36 S. 52d St.

J. MILTON LUTZ, President.
 HARRY J. RITTENHOUSE, Vice President.
 WM. FREIHOFFER, Vice President.
 G. H. EFFING, Cashier.
 THOMAS W. HORTER, Assistant Cashier.
 DANIEL W. SIMKENS, Solicitor.
 Harvey J. Aungst, Harry J. Rittenhouse,
 Fred P. Bell, Samuel Y. Thomson,
 James B. Borden, Samuel A. Townsend,
 Wm. Freihofer, Frank I. Reiszner,
 John K. Hipple, Robt. Gilmore,
 Harry R. Keen, Fredk. A. Vogt,
 J. Milton Lutz, Chas. Weissinger.

NATIONAL BANKS, NEW JERSEY.**Camden National Bank.**

Camden, N. J.

FRANCIS C. HOWELL, President.
 HERBERT C. FELTON, Vice President.
 ELIAS DAVIS, Cashier.
 EDMUND D. STAFFORD, Asst. Cashier.
 ORLANDO M. BOWEN, Asst. Cashier.
 WILLIAM K. COOK, Asst. Cashier.
 Francis C. Howell, James W. Bailey,
 Herbert C. Felton, John C. Danenhower,
 Rudolph W. Birdsall, John W. Dongess,
 Howard M. Cooper, Wm. Leonard Hurley,
 Isaac Ferris, Charles A. Wolverton.
 John D. Glover,
 Philadelphia Office, S. E. cor. 2d and Walnut Sts.
 Discount Day, Wednesday

First National Bank.

Camden, N. J.

DAVID BAIRD, President.
 WILLIAM T. READ, Vice President.
 CHARLES LAFFERTY, V. President and Cashier
 W. S. AYRES, Assistant Cashier.
 THEODORE THOMPSON, Assistant Cashier.
 David Baird, Walter J. Staats,
 Frank C. Somers, David Baird, Jr.,
 J. J. Albertson, Jos. W. Graham,
 Albert C. Middleton, Lawrence M. Verga,
 Ferdinand A. Loeb, M. F. Middleton, Jr.,
 William T. Read, Charles Lafferty,
 Frank L. Starr, Charles F. Dickinson.

Philadelphia Office, 246 Market St.

W. S. AYRES, Asst. Cashier.

Discount Day, Thursday.

National State Bank.

Camden, N. J.

F. MORSE ARCHER, President.
 A. D. AMBRUSTER, Vice President.
 HENRY H. LIPPINCOTT, Vice President.
 S. C. KIMBLE, Cashier.
 J. T. FRAZEE, Notary Public.
 Heulings Lippincott, F. Morse Archer,
 Chairman of Board; Killam E. Bennett,
 Edward Roberts, Walter P. Sharp,
 Henry H. Lippincott, S. C. Childs,
 John T. Dorrance, Wm. T. Boyle,
 F. Wains Armstrong, J. S. C. Harvey,
 William D. Sherrerd, Charles T. Brown,
 A. D. Ambruster, W. W. Robinson,
 Robert H. Comey, S. C. Kimble,
 Ralph L. Freeman,
 Philadelphia Office, 223 Market St.
 Agent, Notary Public,
 H. B. Lippincott, A. P. Rutherford.
 Discount Day, Tuesday.

First National Bank.

Woodbury, N. J.

GEO. W. DICKENSHEETS, President.
 G. G. GREEN, Vice President.
 WADSWORTH CRESSE, Cashier.
 N. A. DENNY, Assistant Cashier.
 Job Scott, Wesley B. Gill,
 George G. Green, John C. Voorhies,
 Geo. W. Dickensheets, H. A. DeHart,
 A. F. Hoffman, A. A. Swackhamer,
 Jos. B. Best,
 Discount Day, Friday.

Moorestown National Bank.

Moorestown, N. J.

WM. R. LIPPINCOTT, President.
 JOS. H. ROBERTS, Vice President.
 W. W. STOKES, Cashier.
 DAVID R. LIPPINCOTT, Assistant Cashier.
 John C. Hopkins, Jr., William W. Stokes,
 Howard Parry, Charles A. Lippincott,
 William Matlack, J. Heulings Coles,
 Jos. H. Roberts, Lester Collins,
 Wm. R. Lippincott, Sam'l H. Griscom,
 Jos. Stokes, M. D., Henry W. Roberts.
 Discount Days, Tuesday and Friday.

TRUST COMPANIES, PHILADELPHIA.**Aldine Trust Co.**

2020 Chestnut St.

WEBSTER KING WETHERILL, President.
 WALTER C. HARRIS, Vice President and Sec'y.
 THOMAS H. INGRAM, Treas. & Asst. Sec'y.
 CHARLES V. NOEL, Assistant Treasurer.
 JOHN J. HOFFECKER, Real Estate Officer.
 Charles F. DaCosta, John R. Livezey,
 Arthur G. Dickson, Morris Booth Miller,
 E. B. Gleason, Francis J. Boas,
 Geo. W. Roydhouse, Paul Fleer,
 Webster K. Wetherill, Charles S. Wesley,
 J. Lawrence Wetherill, Walter Cox,
 John J. Hoffecker, Gouverneur Cadwalader.

American Bank and Trust Co.

Broad St. and Passyunk Ave.

THOMAS S. BOYLE, President.
 GEORGE W. YOUNG, 1st Vice President.
 JOHN H. BAIZLEY, 2d Vice President.
 FRANK H. TUTT, Secretary and Treasurer.
 G. VON PHUL JONES, Solicitor.
 Thomas S. Boyle, David Paul,
 John H. Baizley, Frederick W. Storch,
 Dr. G. H. Bickley, Franklin C. Scheid,
 Gustave Hahn, Burton C. Simon,
 William B. Kropp, Charles H. Shetzline,
 William M. Lindale, George W. Young,
 Harry M. Miller, James M. Hazlett,
 Charles W. Pennington, Wm. R. Chapman, Jr.

Belmont Trust Co.

4826 Baltimore Ave.

J. FRANKLIN WINNER, President.
 THOMAS F. SLATTERY, Vice President.
 AVERY D. HARRINGTON, Vice President.
 JOEL H. DEVICTOR, Trust Officer.
 J. EMORY HOY, Secretary & Asst. Treasurer.
 EDWARD B. WARNER, Treasurer.
 Joel H. DeVictor, Fred'k K. Mears,
 John Fisler, W. A. MacCalla,
 Joseph Lamborn, Edgar M. Yarnall,
 O. W. Osterlund, Eugene L. Townsend,
 Avery D. Harrington, Louis T. Byers,
 Dr. J. G. Hercheiroth, J. Clark Moore, Jr.,
 J. Franklin Winner, Franklin A. Smith,
 Thomas F. Slattery, Wm. H. Richardson.

Beneficial Saving Fund Society of Philadelphia.
1200 Chestnut St.

IGNATIUS J. DOHAN, President.
JOHN J. MACDONALD, Vice President.
ALFRED J. MURPHY, Vice President & Treasurer.
LOUIS E. PEQUIGNOT, Sec'y and Asst. Treas.
THOS. H. CULLINAN, Asst. Treasurer.
ANTHONY A. HIRST, Esq., Solicitor.
Alfred J. Murphy,
Jeremiah J. Sullivan,
Ignatius J. Dohan,
Charles A. McManus,
John T. Dohan,
John A. Dougherty,
Walter George Smith,
Anthony A. Hirst,
Ignatius J. Horstmann,
George W. Norris,
John J. MacDonald,
James M. Kelley,

Joseph M. Engel,
Edward J. Dooner,
Joseph C. Trainor,
Hon. Jos. F. Lamorelle,
John E. Lonergan,
Thomas Devlin,
William V. McGrath, Jr.,
Michael F. Hanson,
Henry C. Ealing,
Henry F. Michell,
William J. Doyle.

Central Trust and Savings Co.
Fourth and Market Sts.

T. COMLY HUNTER, President.
CLEMENT J. CRAFT, Vice President.
GEORGE H. MCNEELY, Vice President.
THEO. F. MILLER, Vice President.
FRED'K G. HELMBOLD, Treasurer.
CHARLES K. LUKENS, Secretary.
ANSON B. EVANS, Title and Trust Officer.
GEO. J. HANHAUSER, Asst. Title & Trust Officer.
LEWIS VAN COURT, Assistant Treasurer.
T. Comly Hunter,
George H. McNeely,
Theodore F. Miller,
James F. Hollowell,
Geo. W. Roydhouse,
Frank Schoble,
Henry F. Michell,
F. Leighton Kramer.

Francis X. Quinn,
J. Howard Rhoads,
Henry Bell,
Isaac M. Simonin,
Charles S. Walton, Jr.,
Clement J. Craft,
Fred'k G. Helmbold.

Chelton Trust Co.

5614 Germantown Ave.

SHELDON POTTER, President.
GEORGE W. CLIFFE, Secretary and Treasurer.
SHELDON P. RITTER, Assistant Treasurer.
ELY J. SMITH, Trust Officer.
LESTER E. PFIFER, Real Estate & Title Officer.
Everett H. Brown,
Sheldon Potter,
Edward F. Bennis,
B. B. Lister,
Henry W. Fletcher,
William J. Fling,
George P. Darrow,
Edward V. Kane,

Samuel B. Bowen,
George W. Cliffe,
Calvin M. Smyth,
Louis Buehn,
John McArthur Harris,
Stewart A. Jelllett,
Charles C. Norris.

Colonial Trust Co.

N. E. cor. 13th and Market Sts.

WM. FULTON KURTZ, President.
CHARLES B. FRITZ, Vice President.
WM. R. LYMAN, Vice President.
FRANK C. EVES, Vice President & Treasurer.
THOMAS MCLHENNY, Trust Officer.
I. H. DAVIDSON, JR., Sec'y & Asst. Treasurer.
CHAS. R. WEIL, Asst. Secretary and Treasurer.
Franklin Baker, Jr.,
Walter H. Dilkes,
Henry Delfinger,
Frank C. Eves,
Florence Fox,
Charles B. Fritz,
Edw. F. Harvey,

Dr. G. L. S. Jameson,
William Fulton Kurtz,
Wm. R. Lyman,
William F. Read, Jr.,
Joseph N. Susskind,
Charles H. Thompson.

Columbia Avenue Trust Co.

S. E. cor. Broad and Columbia Ave.

SYL. A. LEITH, President.
WILLIAM ALLEN, Vice President.
WM. A. CARLILE, Secretary and Treasurer.
JOS. B. MONTGOMERY, Asst. Treas. & Asst. Sec'y.
JOHN C. GILPIN, Trust Officer.
WM. S. BURKHART, Asst. Title & Trust Officer.
ROBERT E. FABIAN, Title Officer.
GEO. S. GRAHAM, Esq., Solicitor.
Syl. A. Leith,
Geo. S. Graham,
William Allen,
Walter G. Kells,
Clarence A. Rowell,
John H. Smaltz,
C. Henderson Supplee,

William A. Carlile,
Albert B. Millett,
Henry P. Schneider,
William D. Chambers,
Albert C. Gehrle,
Julian Huet,
Thomas C. Poole.

Commonwealth Title Ins. and Trust Co.
12th and Chestnut Sts.

DIMNER BEEBER, President.
FRANCIS E. BREWSTER, Vice President.
CHARLES K. ZUG, Vice President & Trust Officer.
JAMES V. ELLISON, Secretary and Treasurer.
ANDREW T. KAY, Title Officer.
E. B. MCCARTHY, Assistant Secretary and Treas.
R. J. WILLIAMS, Assistant Title Officer.
T. C. JORDAN, Assistant Trust Officer.
HERMAN W. COXE, Real Estate Officer.
R. F. REAVER, Safe Superintendent.
Dimner Beeber,
Francis E. Brewster,
Powell Evans,
Saml. S. Fleisher,
Nathan Hayward,
Malcolm Lloyd, Jr.,

Frederick McOwen,
Joshua R. Morgan,
Edward A. Schmidt,
John T. Windrim,
Charles K. Zug.

Commercial Trust Co.
City Hall Square.

THOMAS DEWITT CUYLER, Chairman of Board.
JOHN H. MASON, President.
C. P. LINEAWEAVER, Vice President.
H. W. STEHFEST, Vice President.
MARK WILLCOX, Treasurer.
SAMUEL A. CROZER, Secretary.
HENRY C. GIBSON, Asst. Sec'y & Asst. Treas.
J. WATTS MERCUR, JR., Asst. Sec'y & Asst. Treas.
H. W. Biddle,
Arthur E. Newbold,
Samuel Rea,
Horatio G. Lloyd,
Robert K. Cassatt,
Charlemagne Tower,
Charlton Yarnall,
William M. Barrett,
John Cadwalader,
Howard S. Graham,
L. E. Johnson,
Caspar W. Morris,
Wm. G. Warden,
Thomas DeWitt Cuyler,
C. Stuart Patterson,
Sidney F. Tyler,
J. R. McAllister,
William C. Sproul,
Morris L. Clothier,
John H. Mason,
John P. Crozer,
E. W. Clark,
Clement B. Newbold,
Harry A. Berwind,
W. W. Laird,
A. F. Huston,
John J. Raskob.

Continental Equitable Title and Trust Co.,
12th St. above Chestnut.

JOHN F. SKELLY, President.
JEREMIAH J. SULLIVAN, Vice President.
JOHN M. CAMPBELL, Vice President.
JOHN R. UMSTED, Vice President.
JOHN V. LOUGHNEY, Secretary and Treasurer.
EDWARD T. SMITH, Asst. Secy. and Treas.
WM. J. FITZPATRICK, Assistant Secretary.
JOHN F. MC MENAMIN, Assistant Treasurer.
HENRY F. STITZELL, Trust Officer.
HENRY M. KELLER, Title Officer.
JOSEPH MALLON, Real Estate Officer.
BROWN & WILLIAMS, Counsel.
Watson K. Alcott,
Edward F. Beale,
Alfred E. Burk,
John M. Campbell,
James M. Daly,
Thomas Devlin,
Charles C. Drueding,
James A. Flaherty,
Howard B. French,
John J. Henderson,
Henry C. Loughlin,
William J. McGlinn,
Peter F. Movlan, M. D.,
John F. Skelly,
Jeremiah J. Sullivan,
Joseph C. Trainor,
John R. Umsted,
Aubrey H. Weightman,
Ira Jewell Williams.

Empire Title and Trust Co.
44th and Lancaster Ave.

WM. POWERS, President.
P. J. MCGARVEY, Vice President.
JOHN F. DONNELLY, Secretary and Treasurer.
W. H. G. GOULD, 2d Vice President.
EDWARD GREEN, Asst. Secretary & Treasurer.
WALLER N. KENNEDY, Title Officer.
W. H. G. GOULD, Solicitor.
P. J. McGarvey,
Wm. H. G. Gould,
William Powers,
George Heller,
Peter McDonald,
John F. Donnelly,

Thomas Bernard,
Michael Rummell,
A. C. McGhill,
Chas. F. Eggleston,
J. Joseph Finn.

Excelsior Trust and Saving Fund Co.
1006 W. Lehigh Ave.

Francis W. PRICE, President.
SAMUEL C. ABERNETHY, 1st Vice President.
ARTHUR SHIPTON, 2d Vice President.
E. P. BALDERSTON, Secretary & Treasurer.
WM. T. MCCLUSKEY, Asst. Treas. & Asst. Sec'y.
REID WARREN, Title and Trust Officer.
Alexander Erskine,
Archibald Campbell,
Arthur Shipton,
Samuel C. Abernethy,
Jacob A. Ridgway,
Daniel J. McCrudden,
Francis W. Price,
Wm. J. Nash,
Thomas J. Clark,
Henry Hauptfuhrer,
Louis Strousse.

Federal Trust Co.

N. W. cor. Broad and Federal Sts.

Oliver P. WALDRON, President.
 J. S. McCULLOCH, Vice President.
 H. F. RICHARDS, Vice Pres., Treas. and Sec'y.
 PAUL E. ULRICH, Asst. Sec'y. and Asst. Treas.
 FRANCIS S. GOGLIA, Title and Trust Officer.
 Morris Williams,
 Albert Kaiser,
 James A. Hamilton,
 J. W. Gardiner,
 J. S. McCulloch,
 Oliver P. Waldron,
 Ralph C. Stewart,
 W. V. Edkins,

O. C. Campbell,
 Harry B. Hirsch,
 Thomas McCaffrey,
 John J. Orr,
 A. J. Toland,
 H. F. Richards,
 Gen'l Cyrus S. Radford
 F. King Wainwright.

Fidelity Trust Co.

325-331 Chestnut and 43-53 S. Fourth St.

Broad St. Office, N. E. Cor. Broad & Chestnut Sts

WM. P. GEST, President.
 J. C. NEFF, Vice President.
 W. G. LITTLETON, Vice President.
 GEORGE H. KYD, Treasurer.
 JOSEPH McMORRIS, Secretary.
 E. P. TOWNSEND, Assistant Treasurer.
 DAVID S. MATHERS, Assistant Treasurer.
 GEORGE P. KIMBALL, Assistant Secretary.
 T. H. ATHERTON Assistant Secretary.
 CHARLES F. TOOMEY, Assistant Secretary.
 CHAS. H. BANNARD, Real Estate Officer.
 CLARENCE NORTH, Safe Superintendent.
 W. HERSH, Assistant Real Estate Officer.
 CHAS. BRINKMAN, Auditor.

Henry W. Biddle,
 Wm. P. Gest,
 Edward Walter Clark,
 John S. Jenks, Jr.,
 Charlemagne Tower,
 Edward T. Stotesbury.
 Morris R. Bockius,

G. C. Purves,
 Samuel T. Bodine,
 Jonathan C. Neff,
 Sidney F. Tyler,
 Daniel B. Wentz,
 Joseph E. Widener,

Finance Co. of Pennsylvania.

Finance Building, So. Penn Square.

GEO. H. EARLE, JR., President.
 C. WILLIAM FUNK, Secretary and Treasurer.
 LEONARD C. DILL, Assistant Secretary.
 Geo. H. Earle, Jr.,
 C. William Funk,
 Ralph Earle,

Gustavus W. Cook,
 John A. McCarthy.

First Penny Savings Bank of Philadelphia.

S. E. cor. 21st and Bainbridge Sts.

HON. JOHN WANAMAKER, President.

JOHN GREENWELL, Vice President

ROBERT M. COYLE, Vice President.

WM. J. MCCAUGHAN, Secretary.

ALEXANDER GAMBLE, Treasurer

FRANCIS G. GALLAGHER, Solicitor.

John Wanamaker,
 Samuel M. Clement,
 Charles A. Beach,
 Robert M. Coyle,
 John Greenwell,
 George G. Embick,
 George W. Jacobs,

Robert H. Crawford,
 Edgar G. Cross,
 Rodman Wanamaker
 William L. Nevin,
 Harry E. Paisley
 Hugh Black,
 J. Woods Brown.

Frankford Trust Co.

4344 Frankford Ave.

EMMETT O'NEILL, President.

JOHN B. HARTMANN, Vice Pres. & Trust Officer.

CHARLES B. COLEBAUGH, Treas. & Asst. Trust Officer.

CHAS. R. CORNELL, Secretary.

F. F. EASTLACK, Solicitor.

ALLEN M. STEARNE, Solicitor.

Emmett O'Neill,
 A. H. Gilmour,
 Allan J. Gilmour,
 Horace C. Williams,
 John H. Glover,
 J. W. R. Harding,

William H. Smedley,
 Newton M. Holden,
 T. Comly Hunter,
 Fred. L. Degener, Jr.,
 John B. Hartmann.

Franklin Trust Co.

15th St. below Market.

C. ADDISON HARRIS, JR., President.

P. J. BARAL, Vice President.

JOHN J. CAINE, Vice President.

ARTHUR B. DAUPHINEE, Treasurer.

ANSON L. CRISPEN, Sec'y & Asst. Treas.

A. L. TABOR, Assistant Secretary.

EDWARD STONEHILL, Real Estate Officer.

Milton D. Gehris,

P. J. Baral,

H. G. Peddle,

R. H. Hood,

John J. Caine,

George B. Wells,

C. H. Supplee,

Stedman Bent,

Wm. Innes Forbes,
 J. Hector McNeal,
 C. Addison Harris, Jr.,
 Thomas E. Coale,
 Anthony H. Geuting,
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Republic Trust Co.

1429 Chestnut St.

GEORGE C. ALLEN, President.
 JOHN E. MCCULLY, Vice President.
 WILLIAM C. POLLOCK, JR., Secretary & Treas.
 THOS. G. HAWKES, Title and Trust Officer.
 George C. Allen,
 John E. McCully,
 Wm. H. Clark,
 John Baxter,
 Thomas Allen,
 Thomas G. Hawkes,
 Wm. C. Scotney,
 Charles Bond,

George A. Parker,
 George C. Barber, 3d
 W. C. Pollock, Jr.,
 Edmund J. Gadsby,
 C. Clothier Jones,
 Wilson A. Streeter,
 John Williams, Jr.,
 Samuel R. Matlack.

Rittenhouse Trust Co.

Juniper and Walnut Sts.

HOWARD LONGSTRETH, President.
 A. C. SHAND, Vice President.
 W. C. FITZGERALD, Vice President & Treasurer.
 S. W. WATERMAN, Secretary.
 FREDERICK C. NEWBOURG, JR., Trust Officer.
 JOHN R. HUHN, JR., Assistant Treasurer.
 THOS. RIDGWAY, Solicitor.
 FRED'K. C. NEWBOURG, JR., Associate Solicitor.
 Wm. R. Dougherty,
 Frank B. Orr,
 S. S. Penneck,
 A. R. Perkins,
 Howard Longstreth,
 A. C. Shand,
 J. Lewis Twaddell,

Burrows Sloan,
 Wm. C. Keator,
 Edward C. Dixon,
 W. C. Fitzgerald,
 J. Warner Hutchins,
 C. L. S. Tingley,
 John R. Maxwell.

Roxborough Trust Co.

Ridge Ave. at Green Lane, Roxborough, in Phila.

GEORGE G. LITTLEWOOD, President.
 ERWIN M. SIMPSON, Vice President.
 ERWIN G. STEIN, Secretary and Treasurer.
 ALFRED R. HAIG, Title and Trust Officer.
 CHARLES W. IRVIN, Real Estate Officer.
 Newton J. Aspden,
 Nicholas A. Dalton,
 George W. Davis,
 C. C. Eddleman,
 William R. Haggart,
 Alfred R. Haig,
 Frank L. Kenworthy,
 George G. Littlewood,

Frederick Lord,
 Henry F. Miller,
 Wm. J. Robinson, Jr.,
 Charles Schofield,
 Erwin M. Simpson,
 William Spink,
 Albert Walker.

Saving Fund Society of Germantown and its Vicinity

5458 Germantown Ave.

LIVINGSTON E. JONES, President.
 H. T. MONTGOMERY, Secretary and Treasurer.
 WM. N. PRICE, Asst. Secretary & Asst. Treasurer.
 Francis B. Reeves,
 Horace T. Potts,
 Frederic H. Strawbridge,
 Marriott C. Morris,
 Livingston E. Jones,
 Wm. J. Montgomery,
 Louis C. Madeira,
 Francis B. Reeves, Jr.,

Harold E. Gillingham,
 Jos. L. Woolston,
 Clarence M. Clark,
 Wm. A. Law,
 E. J. Moore,
 John D. McIlhenny,
 Thos. Raeburn White.

Starr Savings Bank

520-522 S. Ninth St.

HOWLAND COMLY, President.
 HOWARD COOPER JOHNSON, Vice President.
 ANNA J. F. HALLOWELL, Secretary.
 JOHN S. LAMBERT, Treasurer.
 Henry L. Phillips,
 Joseph Wayne, Jr.,
 George M. Henderson,
 Rowland Comly,
 William Bradway,
 Howard H. Yocum,

Anna J. F. Hallowell,
 Howard C. Johnson,
 Francis M. Brooke,
 Everett H. Plummer, Jr.,
 Richard M. Haines.

Tacony Trust Co.

3700 Longshore St., Tacony

JACOB S. DISSTON, President.
 HAMILTON DISSTON, 1st Vice President.
 THOMAS SHALLCROSS, 2d Vice President.
 E. N. MOOR, Treasurer and Secretary.
 Jacob S. Disston,
 Lewis R. Dick,
 Jacob E. Heyl,
 Thomas Shallcross,
 Hamilton Disston,
 Edward A. Schumann,
 C. Bradford Fraley,
 Patrick Grant, 2d,
 Jacob M. Vogdes,
 Elias N. Moor.

Tioga Trust Co.

17th and Tioga Sts.

CHAS. W. RUETER, President.
 CHAS. E. BEURY, Vice President.
 EDW. C. SNYDER, JR., Secretary and Treasurer.
 RALPH MCKELVEY, Asst. Sec'y & Asst. Treas.
 James M. Snyder,
 John Y. Gilbert,
 Charles W. Rueter,
 John A. Goodwin,
 Charles Moller,
 Frank E. Wallace,
 Frank A. McManus,
 Charles W. Messner,
 W. L. Swetland,
 Charles E. Beury,
 Louis H. Mutschler,
 Richard G. Ledig,
 H. C. Beury,
 Wilbur H. Zimmerman,
 Robt. L. Burns.

United Security Life Ins. and Trust Co. of Penna.

603 and 605 Chestnut St.

WILLIAM M. COATES, President.
 GEORGE M. HENDERSON, Vice President.
 HARRY C. POTTER, JR., Secretary & Treasurer.
 FRANCIS H. HEMPERLEY, Actuary.
 WM. H. JUNGKURTH, JR., Assistant Secretary and Assistant Treasurer.
 HENRY LA BARRE JAYNE, Counsel.
 JOHN J. WILKINSON, Trust Officer.
 W. KEATING JOHNSON, Assistant Trust Officer.
 CARSON J. TULLY, Superintendent of Vaults.
 Wm. M. Coates,
 John G. Carruth,
 Wm. R. Verner,
 J. W. Hampton, Jr.,
 Lincoln K. Passmore,
 Samuel Bell, Jr.,
 Wm. Henry Brooks,
 Thomas R. Tunis,
 J. Lloyd Coates,
 T. Morris Perot, Jr.,
 George M. Henderson,
 David Milne,
 Francis H. Hemperley,
 Howard W. Lewis,
 C. Shillard-Smith.

Wayne Junction Trust Co.

Germantown Ave. and Uber St

JOHN P. MACBEAN, President.
 CHARLES A. MILLER, 1st Vice President.
 E. STANLEY PERKINS, 2d Vice President.
 THOMAS M. SCANLAN, Secretary and Treasurer.
 John P. MacBean,
 Wm. Manderson,
 Charles A. Miller,
 E. Stanley Perkins,
 George Seibert,
 S. C. Seiple, M. D.,
 Frank J. Sheble,
 G. A. Wick,
 W. L. Clark.

West End Trust Co.

Broad and South Penn Square.

CHARLES B. DUNN, President.
 WILLIAM L. NEVIN, Vice President.
 CHARLES E. WOLBERT, Vice President, Treasurer and Secretary.
 JOHN M. STRONG, Trust Officer and Real Estate Officer.
 ROBERT L. MORGAN, Asst. Treas. & Asst. Sec'y
 WILLIAM H. CONGER, JR., Asst. Trust Officer and Asst. Real Estate Officer.
 SAMUEL L. HAYES, Asst. Treas. & Asst. Sec'y.
 FRANCIS T. REINHART, Asst. Treas. & Asst. Sec'y.
 Robert M. Coyle,
 James Dobson,
 Charles B. Dunn,
 Christian C. Febiger,
 William Henderson,
 John D. Johnson,
 John C. Lowry,
 Wm. L. Nevin,
 J. Ernest Richards,
 Joseph T. Richards,
 G. Brinton Roberts,
 James S. Rogers,
 A. Merritt Taylor,
 Charles E. Wolbert.

Western Saving Fund Society of Philadelphia.
1000-1010 Walnut St.

J. STUART PATTERSON, President.
FRED J. BRUNKEE, Vice President.
FRED. F. HALLOWELL, Treasurer.
J. R. NAULTY, Assistant Treasurer.
CHAS. P. HUMPHREYS, Comptroller.
W. C. RAUE, Asst. Treasurer.
C. A. WHEELER, Secretary.
O. W. WEISEL, Manager Kensington Office.
JOSEPH B. TOWNSEND, JR., Solicitor.

| | |
|-------------------------------|--------------------------------|
| C. Stuart Patterson, | Edwin S. Stuart, |
| John S. Jenks, | Samuel T. Bodine, |
| Wm. W. Frazier, | A. A. Jackson, |
| Joseph C. Fraley, | Arthur W. Sewall |
| Alfred C. Harrison, | Rodman E. Griscom, |
| George H. McFadden, | Frederick Fraley, M. D. |
| Geo. Stuart Patterson, | William R. Philler, |
| Randal Morgan, | B. Dawson Coleman, |
| Robert M. Janney, | John W. Geary, |
| Clement B. Newbold, | Evan Randolph, |
| Edgar C. Felton, | Levi L. Rue, |
| Charlemagne Tower, | W. W. Curtin. |
| Christian C. Febiger, | |

West Philadelphia Title and Trust Co.
40th and Lancaster Ave.

AUGUSTUS I. WOOD, President.
CHRISTIAN G. GROSS, Vice President.
RALPH I. LEVERING, Secretary and Treasurer.
WESLEY H. HOOT, Asst. Treasurer.
WILLIAM H. THORN, Asst. Secretary.
MARTIN MCWILLIAMS, Title Officer.
FRANKLIN CHANDLER, Assistant Title Officer.
WM. H. HARRISON, JR., Trust Officer.

| | |
|----------------------------|----------------------------|
| Wm. R. Nicholson, | Samuel L. Smedley, |
| Alex. Simpson, Jr., | James G. Francis, |
| Edw. W. Woolman, | Christian G. Gross, |
| Samuel D. Hall, | James M. Kelley, |
| Joseph Johnson, | Robert Patton, |
| J. Lee Hall, | William McIntyre, |
| Peter F. Carroll, | George Masters. |
| Augustus I. Wood. | |

TRUST COMPANIES, NEW JERSEY.

Broadway Trust Company,
Broadway below Walnut St., Camden, N. J.

ANTHONY KOBUS, President.
WM. J. COOPER, Vice President.
B. B. DRAPER, Vice Pres., Sec. and Treas.
EDWIN C. NORCROSS, Asst. Sec. and Treas.

| | |
|---------------------------|-----------------------------|
| Dr. H. F. Bushey, | Anthony Kobus, |
| Ralph D. Childrey, | William Mills, |
| Robert H. Comey, | Anthony J. Oberst, |
| Wm. J. Cooper, | John W. Sell, |
| B. B. Draper, | Wilbert L. Sweeten, |
| S. B. Dobbs, | T. Yorke Smith, |
| George A. Frey, | Edw. B. Stone, |
| Frederick Grant, | Adam Sehlora, |
| John B. Kates, | Bernhard F. Schroede |
| Dr. Grant E. Kirk, | John O. Wilson. |

Burlington County Trust Co.
Moorestown, N. J.

J. CLEMENT HOPKINS, President.
JOSEPH H. ROBERTS, Vice President.
WM. R. LIPPINCOTT, Treasurer.
FRANK S. HERR, Assistant Treasurer.
GEORGE H. PLUM, Secretary.
GEORGE B. EVANS, Trust Officer.
WM. D. LIPPINCOTT, Solicitor.

| | |
|-------------------------------|-----------------------------|
| Wm. W. Stokes, | Henry P. Thorn, |
| Chairman of Board; | Joseph H. Roberts, |
| Howard Parry, | Joseph S. Evans, |
| William R. Lippincott, | Albert C. Middleton, |
| Albert Hansell, | Wilmer Collins, |
| Wm. J. Irick, | J. Clement Hopkins, |
| Wm. Matlack, | George B. Evans, |
| Caleb S. Ridgway, | Joseph Stokes, |
| J. Whitall Nicholson, | Wm. D. Lippincott, |
| Walter H. Lippincott, | John McChesney. |

Camden Safe Deposit and Trust Co.
Camden, N. J.

EPHRAIM TOMLINSON, President.
EDWARD L. FARR, Vice President.
JOSEPH LIPPINCOTT, Treasurer.
F. HERBERT FULTON, Secretary.
FRANK S. NORCROSS, Trust Officer.
GEORGE REYNOLDS, Solicitor.

| | |
|------------------------------|-----------------------------|
| Edmund E. Reed, Jr. | Edward L. Farr, |
| Chairman of Board; | J. Dayton Voorhees, |
| George Reynolds, | Albert C. Middleton, |
| Joseph H. Gaskill, | Wm. C. Scull, |
| William Joyce Sewell, | S. Grey Dayton, |
| Joseph W. Cooper, | S. Walter Levering, |
| Ephraim Tomlinson, | Harry C. Sharp. |
| George W. Jessup, | |

Central Trust Co.

Fourth and Federal Sts., Camden, N. J.

H. H. GRACE, M. D., President.
C. T. SHARPLESS, Vice President.
JOHN B. CLEMENT, 2d Vice Pres., Sec'y & Treas.
MONTREVILLE SHINN, Asst. Sec'y & Treas.
C. CHESTER CRAIG, Trust Officer.
A. J. HOFFMAN, Asst. Trust Officer.

| | |
|------------------------------|------------------------------|
| Casper T. Sharpless, | John B. Clement, |
| A. J. Fullmer, | Andrew B. F. Smith, |
| Fithian S. Simmons, | Philip Wilson, |
| Jesse W. Starr, 3d, | Richard C. Schwoerer, |
| W. Leonard Hurley, | Frank J. Hineine, |
| Eli Sharpless, | George D. Van Sciver, |
| Harry H. Grace, M. D. | Irving A. Collins. |
| H. N. Munger, | |

Merchants Trust Co.

20 Broadway, Camden, N. J.

GEORGE A. FREY, President.
ISAIAH S. HATCH, Vice Pres. & Trust Officer.
E. H. ROBINSON, Secretary and Treasurer.
Chas. A. Reynolds,

| | |
|-----------------------------|-----------------------------|
| George A. Frey, | Joseph H. Forsyth, |
| E. G. C. Bleakly, | Elmer E. Long, |
| Henry B. Coles, | John A. Dwyer, |
| Francis B. Wallen, | Raymond L. Warren, |
| David Jester, | Howard B. Hemphill, |
| Isaiah S. Hatch, | E. K. Lippincott, |
| M. B. Stone, | F. B. Middleton, Jr. |
| Joseph E. Nowrey, | Francis X. O'Brien, |
| C. F. Hadley, M. D., | Fred'k S. Cox, |
| | James Scott. |

Security Trust Co.

N. E. Cor. Market and Third Sts., Camden.

JOSHUA E. BORTON, President.
HENRY D. MOORE, Vice President.
C. H. POLHEMUS, Secretary and Treasurer.
WALTER T. PRATT, Assistant Treasurer.
HOWARD M. POTTER, Trust Officer.
THOMAS E. FRENCH, General Counsel.

| | |
|---------------------------|---------------------------|
| Joshua E. Borton, | Thomas W. Synnot, |
| David Baird, | Isaac Ferris, Jr., |
| John F. Harned, | Dr. Paul M. Meoray |
| Cooper B. Hatch, | Townsend Stites, |
| Francis C. Howell, | J. Spicer Leaming, |
| S. Stanger Isard, | Anthony R. Kuser, |
| Valentine Kissing, | William E. Massey, |
| Henry D. Moore | Thomas S. Pancost. |
| Harry Reeves, | |

West Jersey Trust Co.

S. E. Cor. Third and Market Sts., Camden, N. J.

F. F. PATTERSON, JR., President.
WM. S. CASSELMAN, Vice President.
CHAS. H. LAIRD, JR., Vice Pres. and Treas.
CLARENCE N. HAVEN, Sec'y & Asst. Treas.
ERNEST L. BARTELT, Trust Officer.

| | |
|-------------------------------|-------------------------------|
| Ernest L. Bartelt, | Charles E. Lane, |
| William S. Casselman, | John Mayhew, |
| Charles A. Cogan, | S. Conrad Ott, |
| Edgar A. Freeman, | F. F. Patterson, Jr., |
| Norman Grey, | William T. Read, |
| Frank R. Hansell, | Frank C. Sayrs, |
| Joseph Kaighn, | Walter J. Staats, |
| Charles S. King, | William J. Strandwitz, |
| Charles H. Laird, Jr., | John H. Tunstall. |

BROWN BROTHERS & CO.

Fourth and Chestnut Sts.

PHILADELPHIA

—o—

Travelers' Letters of Credit

Travelers' Cheques

BROWN, SHIPLEY & CO.

London

West End Office, 123 Pall Mall

for convenience of travelers and handling their mail.

E. W. Clark & Co.

BANKERS

Established 1837.

☐ A general banking business transacted.

☐ High Grade Bonds for Conservative Investment.

☐ Finance and Operate Public Utility Properties.

321 CHESTNUT STREET,
Philadelphia

Members New York & Phila. Stock Exchanges
Boston Pittsburgh Wilkes-Barre Reading

GEO. A. HUHN & SONS

Stocks and Bonds

Members of the Philadelphia, New York and

Chicago Stock Exchanges.

New York Cotton Exchange.

—●—

Commission Orders Executed in All

The Principal Markets

—●—

BELLEVUE COURT BLDG.

1418 Walnut St.

—●—

NEW YORK OFFICE:

111 Broadway, New York



COLUMBIA AVENUE TRUST CO.

CAPITAL, Full Paid, . . . \$400,000
SURPLUS, 500,000

Receives deposits from one dollar up subject to two weeks' notice, and allows three per cent. interest.

Deposits payable on demand, two per cent.

Certificates of Deposit issued for large sums, payable at a specified time, with interest according to agreement.

Money Loaned. Titles Insured. Trusts Executed.
Investment Securities For Sale.

Officers:

SYL. A. LEITH, *President.*

WILLIAM ALLEN, *Vice President.*

WM. A. CARLILE, *Treas. and Sec'y.*

JOS. B. MONTGOMERY,
Asst. Treas. & Asst. Sec'y.

JOHN C. GILPIN, *Trust Officer.*

ROBERT E. FABIAN, *Title Officer.*

WM. S. BURKHART,
Asst. Title & Trust Officer

GEORGE S. GRAHAM, Esq., *Solicitor.*

Directors.

SYL. A. LEITH
GEORGE S. GRAHAM
WILLIAM ALLEN
WALTER G. EELLS

CLARENCE A. ROWELL
JOHN H. SMALTZ
C. HENDERSON SUPPLEE
WM. A. CARLILE
ALBERT B. MILLETT

HENRY P. SCHNEIDER
WILLIAM D. CHAMBERS
ALBERT C. OEHRLE
JULIAN HUET
THOS. C. POOLE



WEST END

TRUST COMPANY

Broad St. and S. Penn Square
PHILADELPHIA

| | | | | |
|---------|---|---|---|-------------|
| Capital | - | - | - | \$2,000,000 |
| Surplus | - | - | - | \$1,800,000 |

Receives Deposits
Executes Trusts
Collects Income

SAFE DEPOSIT BOXES

Storage for Valuables
YOUR ACCOUNT IS SOLICITED

FOURTH STREET NATIONAL BANK

OF PHILADELPHIA

Capital, - - - \$3,000,000.00
Surplus, - - - 6,500,000.00
Undivided Profits, 1,182,000.00

Accounts Invited.

Unexcelled Facilities.

Foreign Exchange Bought and Sold.

Travelers and Commercial Letters of Credit Issued.

Steamship Tickets to all Parts of the World.

E. F. SHANBACKER, President

R. J. CLARK,
Vice Pres. & Cashier

W. K. HARDT,
Vice President

W. R. HUMPHREYS,
Vice President

W. A. BULKLEY,
Assistant Cashier

C. F. SHAW, JR.,
Assistant Cashier

A. MacNICHOLL,
Assistant Cashier

G. E. STAUFFER, Assistant Cashier

DIRECTORS

Sidney F. Tyler, Chairman

Frank T. Patterson
William A. Dick
Wm. R. Nicholson
Francis I. Gowen
E. F. Shanbacker
J. M. Willcox
William de Kraft

George K. Johnson
Joseph E. Widener
Harry A. Berwind
William M. Potts
George Dallas Dixon
Jonathan C. Neff
Charles A. Daniel

Arthur E. Newbold, Jr.
Irene du Pont
Isaac H. Clothier, Jr.
George F. Tyler
W. Averell Harriman
Robert P. Hooper

Philadelphia and Camden National Bank Returns

PUBLISHED AND COMPILED FROM THE
Official Statement to the Comptroller.

MAY 4, 1920.



BY THE
COMMERICAL LIST AND PRICE CURRENT
No 241 DOCK STREET PHILADELPHIA

—THE—
Girard National Bank
PHILADELPHIA

Capital, \$2,000,000

Surplus and Profits, \$7,030,153

Deposits, \$65,220,158

JOSEPH WAYNE, JR., President

EVAN RANDOLPH, Vice President

A. W. PICKFORD, Vice President

CHARLES M. ASHTON, Cashier

ALFRED BARRATT, Asst. Cashier

DAVID J. MYERS, Asst. Cashier

WALTER P. FRENCH, Asst. Cashier

DIRECTORS

FRANCIS B. REEVES, Chairman

**DANIEL BAUGH
RODMAN E. GRISCOM
W. FREDERICK SNYDER
ROBERT TOLAND
WM. NEWBOLD ELY
JOHN GRIBBEL**

**FRANCIS B. REEVES, JR.
WM. W. FRAZIER, JR.
GEO. D. ROSENGARTEN
JOSEPH WAYNE, JR.
EVAN RANDOLPH
MORRIS R. BOCKIUS
ARTHUR V. MORTON**

**WILLIAM JAY TURNER
A. J. COUNTY
WILLIAM P. BARBA
WALTER S. THOMSON
A. A. COREY, JR.
R. R. M. CARPENTER**

THE OLDEST BANK IN THE UNITED STATES

Chartered by Continental Congress 1781



BANK OF NORTH AMERICA (NATIONAL BANK)

PHILADELPHIA

| | | |
|----------------------|---------|----------------|
| Capital, | - - - - | \$1,000,000.00 |
| Surplus and Profits, | - | 2,404,190.00 |
| Deposits, | - - - - | 24,426,952.00 |

E. PUSEY PASSMORE, President

RICHARD S. McKINLEY, Vice President

E. S. KROMER, Cashier

WM. J. MURPHY, Assistant Cashier

CHARLES M. PRINCE, Asst. Cashier

J. W. WHITING, Asst. Cashier

DIRECTORS

LINCOLN K. PASSMORE
JOHN W. PEARCE
JOHN P. GREEN
GEORGE FALES BAKER, M.D.
N. MYERS FITLER
C. O. ALEXANDER
LEONARD T. BEALE
M. A. MEELAND

CHRISTIAN C. FEBIGER
J. HOWELL CUMMINGS
W. PERCY SIMPSON
WALTER H. ROSSMASSLER
CHARLES B. DUNN
HORACE E. SMITH
J. D. C. HENDERSON

HARRY S. EHRET
EDWARD F. HENSON
THERON I. CRANE
GRAHAME WOOD
W. KIRKLAND DWIER
WILLIAM F. READ, Jr.
WALTER ERBEN
E. PUSEY PASSMORE

UNION NATIONAL BANK

Where Arch Street Crosses Third
PHILADELPHIA, PENNA.

| | | | | | |
|---------------------|---|---|---|---|---------------|
| Capital | - | - | - | - | \$500,000.00 |
| Surplus and Profits | - | - | - | - | 864,307.09 |
| Deposits | - | - | - | - | 15,997,157.11 |

OFFICERS

J. S. McCULLOCH, President

HENRY F. MITCHELL, Vice President

LOUIS N. SPIELBERGER, Vice Pres. & Cashier

SAMUEL CAMPBELL, Assistant Cashier

O. STUART WHITE, Assistant Cashier

FREDERICK FAIRLAMB, Assistant Cashier

HENRY B. REINHARDT, Assistant Cashier

DIRECTORS

W. H. Carpenter

S. S. Marvin

Horace T. Potts

J. S. McCulloch

Henry F. Mitchell

John C. Martin

Louis N. Spielberger

Henry H. Barton, Jr.

Jonathan Jenks

Nathan T. Folwell

Charles J. Clark

Samuel E. Landis

Henry M. McAdoo

Wm. M. Oelbermann

Norman K. Conderman

Walter Clothier

Ernest T. Trigg

PHILADELPHIA AND CAMDEN

National Bank Returns,

PUBLISHED AND COMPILED FROM THE

Official Statement to the Comptroller,

MAY 4, 1920.

BY THE
COMMERCIAL LIST AND PRICE CURRENT
No. 241 DOCK STREET, PHILADELPHIA

[SHOWING THEIR CONDITION AT CLOSE OF BUSINESS MAY 4, 1920.]

BANKS.

| BANKS. | | | | | | | | | |
|---|-----------------------|-------------------------|------------------------------------|--------------------------|-------------------------------|------------------------------------|-------------------|------------------|--|
| | Loans and Discounts. | Bonds, Securities, etc. | Real Estate, Furniture & Fixtures. | Reserve. | Exchanges for Clearing House. | Cash and Due from Banks & Bankers. | Other Resources.* | Total Resources. | |
| | <i>α</i> \$15,262,663 | \$7,252,949 | \$387,500 | \$2,323,366 | \$1,974,528 | \$4,062,067 | \$144,771 | \$31,407,844 | |
| Bank of North America..... | 882,019 | 282,165 | 95,731 | 116,245 | — | 176,580 | 21,248 | 2,345,988 | |
| Broad Street..... | 1,054,019 | 382,165 | 115,500 | 474,594 | 168,978 | 629,211 | 48,063 | 6,704,816 | |
| Centennial..... | 3,367,304 | 1,901,166 | — | 1,885,940 | 922,890 | 2,972,660 | 21,765 | 28,091,940 | |
| Central..... | 18,580,512 | 3,695,173 | — | 4,137,026 | 2,555,208 | 8,241,892 | 183,383 | 61,517,117 | |
| Corn Exchange..... | 39,785,052 | 6,384,606 | 230,000 | 1,293,332 | — | 83,886 | 2,497 | 1,708,815 | |
| Drovers and Merchants..... | 1,246,655 | 236,041 | 5,441 | 735,273 | 152,652 | 830,850 | 188,750 | 5,338,955 | |
| Eighth..... | 3,855,709 | 2,654,020 | 115,700 | 2,462,824 | 1,904,443 | 8,850,408 | 42,975 | 54,839,382 | |
| First..... | 25,894,031 | 15,283,140 | 401,562 | 3,163,349 | 3,584,506 | 12,773,122 | 41,687 | 74,422,153 | |
| Fourth Street..... | 39,275,357 | 15,931,132 | — | 4,398,786 | 2,980,636 | 12,161,361 | 177,257 | 70,317,826 | |
| Franklin..... | 37,539,032 | 10,840,734 | 1,520,000 | 4,866,505 | 1,994,711 | 11,849,704 | 245,194 | 80,129,835 | |
| Girard..... | 48,150,827 | 12,915,995 | 26,899 | 394,384 | 62,200 | 598,755 | 20,379 | 6,013,497 | |
| Kensington..... | 3,637,383 | 2,121,090 | 82,406 | 218,783 | 440,917 | 440,917 | 16,273 | 6,512,118 | |
| Manayunk..... | 3,605,473 | 2,107,923 | 122,649 | 1,178,875 | 1,094,240 | 4,099,426 | 80,413 | 24,519,864 | |
| Market Street..... | 3,243,488 | 3,440,656 | 915,825 | 302,677 | — | 616,543 | 9,359 | 5,223,657 | |
| Nat. Bank of Commerce..... | 3,243,488 | 953,223 | 32,367 | 388,334 | — | 958,161 | 11,735 | 8,558,231 | |
| Nat. Bank of Germantown..... | 5,138,924 | 1,864,634 | 176,443 | 952,037 | 172,532 | 825,179 | 53,789 | 11,917,484 | |
| National Security..... | 8,689,897 | 1,146,050 | 98,000 | 999,842 | 271,801 | 1,624,924 | 31,780 | 12,461,720 | |
| Ninth..... | 6,175,981 | 3,081,073 | 201,121 | 696,665 | 221,720 | 901,681 | 81,670 | 8,167,522 | |
| North..... | 3,873,153 | 2,011,523 | 80,000 | 603,294 | 144,905 | 870,399 | 21,432 | 7,630,173 | |
| Northwestern..... | 3,945,090 | 1,782,490 | 272,573 | 1,151,114 | 202,011 | 2,020,111 | 21,437 | 19,411,489 | |
| Penn..... | 13,800,150 | 1,873,279 | 265,000 | 5,759,031 | 202,011 | 14,996,289 | 7,161,177 | 126,755,412 | |
| Philadelphia..... | 81,238,997 | 9,956,425 | 840,000 | 3,455,961 | 6,803,494 | 603,469 | 36,900 | 7,362,653 | |
| Quaker City..... | 2,797,570 | 3,165,860 | 165,881 | 505,025 | — | 823,623 | 26,317 | 9,014,381 | |
| Second..... | 5,694,140 | 1,826,495 | 138,781 | 356,498 | 319,862 | 593,123 | 20,385 | 5,658,946 | |
| Sixth..... | 3,115,955 | 1,191,129 | 61,994 | 811,311 | 273,649 | 920,425 | 55,063 | 10,809,489 | |
| Southwest..... | 6,184,860 | 2,369,545 | 194,638 | 134,194 | 51,019 | 193,013 | 10,287 | 2,163,839 | |
| Southwestern..... | 1,123,100 | 516,840 | 135,388 | 282,765 | 961,895 | 261,895 | 10,000 | 5,286,715 | |
| Tenth..... | 1,761,738 | 2,583,919 | 193,918 | 287,283 | 99,811 | 328,079 | 13,997 | 5,669,792 | |
| Textile..... | 2,938,578 | 1,926,149 | 77,895 | 2,099,065 | 558,455 | 1,383,495 | 50,837 | 13,634,012 | |
| Third..... | 6,693,595 | 3,016,138 | 882,427 | 2,109,965 | 528,101 | 2,055,083 | 283,508 | 25,109,331 | |
| Traders..... | 17,435,346 | 2,359,284 | 154,045 | 2,328,964 | 723,109 | 2,790,861 | 130,703 | 24,722,627 | |
| Union..... | 17,068,921 | 3,091,446 | 231,235 | 691,252 | — | 2,790,861 | — | — | |
| Total | \$444,489,929 | 131,559,292 | \$7,680,917 | \$344,180,593 | \$28,232,860 | \$100,490,790 | \$9,626,239 | \$766,260,620 | |
| <i>α</i> Includes customers' liability under Letters of Credit and Acceptances. | | | | *See itemized statement. | | | | | |

| BANKS. | LIABILITIES. | | | | | |
|-----------------------------|--------------|--------------------------------|--------------|---------------------------|--------------------|--|
| | Capital. | Surplus and Undivided Profits. | Circulation. | Due to Banks and Bankers. | Due to Depositors. | Bills Payable with Federal Reserve Bank. |
| | | | | | | Other Liabilities.* |
| | | | | | | Total Liabilities. |
| Bank of North America..... | \$1,000,000 | \$2,404,033 | \$485,197 | \$7,072,702 | \$15,806,022 | \$439,890 |
| Broad Street | 250,000 | 78,553 | 247,200 | 43,742 | 1,363,093 | 49,800 |
| Centennial | 300,000 | 697,287 | 192,500 | 88,970 | 5,133,653 | 2,345,988 |
| Central | 1,000,000 | 4,379,150 | 55,000 | 5,876,831 | 14,834,658 | 6,704,816 |
| Corn Exchange..... | 200,000 | 4,316,556 | 195,000 | 17,071,061 | 29,631,067 | 28,081,940 |
| Drovers and Merchants | 200,000 | 70,369 | — | — | 1,311,046 | 3,673,560 |
| Eighth | 275,000 | 1,281,800 | 267,247 | 221,880 | 6,061,933 | 1,703,312 |
| Fifth | 1,500,000 | 2,455,801 | — | 15,166,128 | 22,179,640 | 8,538,955 |
| Fourth Street..... | 3,000,000 | 7,660,708 | — | 19,757,751 | 31,915,067 | 54,839,382 |
| Franklin..... | 1,000,000 | 4,996,447 | — | 19,843,060 | 35,200,565 | 74,422,153 |
| Girard | 2,000,000 | 7,030,153 | 1,053,100 | 21,078,772 | 39,645,401 | 70,317,826 |
| Kensington..... | 250,000 | 523,127 | 144,798 | 10,000 | 4,433,237 | 80,129,835 |
| Manayunk..... | 200,000 | 657,156 | 191,300 | 252,899 | 4,252,480 | 6,013,497 |
| Market Street..... | 1,000,000 | 1,807,375 | 585,700 | 5,750,332 | 9,462,310 | 6,512,118 |
| Nat. Bank of Commerce..... | 500,000 | 253,232 | — | — | 3,447,031 | 2,564,137 |
| Nat. Bank of Germantown... | 200,000 | 726,905 | 192,000 | 391,097 | 7,611,695 | 2,519,364 |
| National Security | 250,000 | 1,506,307 | 240,900 | 77,349 | 7,762,999 | 333,334 |
| Ninth | 500,000 | 1,274,408 | 193,200 | 383,274 | 9,678,998 | 468,531 |
| Northern | 400,000 | 392,925 | 194,750 | 772,720 | 5,384,083 | 11,917,484 |
| Northwestern..... | 200,000 | 884,979 | 192,800 | 122,567 | 5,720,934 | 12,461,720 |
| Penn | 1,000,000 | 2,425,538 | 150,000 | 1,349,685 | 11,411,207 | 7,816,522 |
| Philadelphia..... | 5,000,000 | 10,676,110 | — | 31,211,855 | 62,794,839 | 7,630,173 |
| Quaker City | 500,000 | 615,060 | 481,795 | 308,023 | 2,474,725 | 19,411,489 |
| Second | 280,000 | 796,250 | 136,800 | 50,589 | 4,244,296 | 13,775,108 |
| Sixth | 150,000 | 367,034 | 144,500 | 4,661 | 7,112,858 | 600,334 |
| Southward | 250,000 | 446,849 | 250,000 | 387,371 | 3,730,895 | 114,479 |
| Southwestern..... | 200,000 | 181,092 | 48,400 | 8,049,142 | 1,065,500 | 187,884 |
| Tenth..... | 300,000 | 230,982 | 191,795 | 1,658,804 | 1,410,006 | 196,356 |
| Textile | 1,000,000 | 2,404,827 | 194,000 | 2,751,894 | 60,000 | 15,543 |
| Third | 1,000,000 | 1,348,891 | 138,200 | 1,463,033 | 8,857,472 | 1,370,000 |
| Thirdmens | 1,900,000 | 2,036,509 | 485,500 | 2,585,376 | 3,013,996 | 5,285,715 |
| Union | 500,000 | 743,577 | 456,197 | 2,499,553 | 11,033,815 | 5,669,792 |
| Total May 4, 1920..... | \$26,605,000 | \$63,505,980 | \$7,107,879 | \$154,282,268 | \$396,691,761 | \$76,171,590 |
| | | | | | | \$41,896,142 |
| | | | | | | \$766,260,620 |

*See Itemized Statement.

Of course

we want your business but we want it on a basis that will pay you as well as ourselves. We want it because we have proper facilities for handling it.

Don't worry over poor service send your business to

“Corn Exchange” Philadelphia



A table showing the deposits and earnings of the Philadelphia National Banks at the close of business May 4, 1920, as compared with May 12, 1919.

| BANKS. | DEPOSITS. | | SURPLUS AND UNDIVIDED PROFITS. | | Dividends. | Earnings. |
|------------------------------|---------------|--------------|--------------------------------|-------------|------------------|--------------|
| | May 4, 1920. | Increase. | UNDIVIDED PROFITS. | | | |
| | | | May 4, 1920 | Increase. | | |
| Bank of North America..... | \$22,878,724 | \$2,597,333 | \$2,404,033 | \$134,858 | \$160,000 | \$294,858 |
| Broad Street..... | 1,406,825 | 264,904 | 78,553 | 45,579 | <i>a</i> 7,500 | 53,079 |
| Centennial..... | 5,222,623 | 489,498 | 697,267 | 27,881 | <i>b</i> 42,000 | 69,881 |
| Central..... | 20,711,489 | 1,968,877 | 4,379,150 | 217,718 | <i>c</i> 180,000 | 397,718 |
| Com Exchange..... | 46,702,128 | 1,914,804 | 4,316,556 | 344,779 | <i>d</i> 500,000 | 844,779 |
| Drovers and Merchants..... | 1,311,046 | 137,886 | 70,369 | 12,209 | — | 12,209 |
| Eighth..... | 6,283,813 | 470,394 | 1,281,800 | 60,413 | <i>e</i> 82,500 | 142,913 |
| First..... | 37,345,768 | *3,539,185 | 2,455,801 | 346,712 | <i>f</i> 187,500 | 534,212 |
| Fourth Street..... | 51,672,818 | *13,826,042 | 7,660,708 | 298,794 | 480,000 | 778,794 |
| Franklin..... | 55,043,625 | *1,847,358 | 4,996,447 | 500,332 | <i>g</i> 233,333 | 733,665 |
| Girard..... | 60,724,173 | *4,569,104 | 7,030,153 | 849,478 | 400,000 | 1,249,478 |
| Kensington..... | 4,443,237 | 706,318 | 523,127 | 77,936 | <i>n</i> 15,000 | 92,936 |
| Manayunk..... | 4,505,379 | 610,748 | 657,156 | 66,817 | 36,000 | 92,817 |
| Market Street..... | 15,212,642 | 766,030 | 1,807,375 | 80,468 | 100,000 | 180,468 |
| Nat. Bank of Commerce..... | 3,447,031 | 694,985 | 253,292 | 63,594 | <i>h</i> 24,000 | 87,594 |
| Nat. Bank of Germantown..... | 6,402,792 | *86,188 | 726,905 | 57,313 | 28,000 | 85,313 |
| National Security..... | 7,840,348 | 433,813 | 1,506,307 | 150,767 | 60,000 | 210,767 |
| Ninth..... | 10,072,272 | 1,202,970 | 1,274,408 | 206,358 | <i>i</i> 65,660 | 273,018 |
| Northern..... | 6,156,803 | 594,402 | 392,925 | 132,242 | <i>j</i> 30,000 | 163,242 |
| Northwestern..... | 5,843,501 | *913,350 | 884,929 | *12,176 | 32,000 | 19,824 |
| Penn..... | 12,760,892 | 582,546 | 2,425,538 | 193,497 | 160,000 | 353,497 |
| Philadelphia..... | 94,006,694 | *4,557,063 | 10,676,110 | 2,755,559 | <i>k</i> 533,400 | 3,288,959 |
| Quaker City..... | 4,552,319 | 1,017,869 | 615,060 | 62,981 | 35,000 | 97,981 |
| Second..... | 7,163,447 | 865,832 | 796,250 | 56,982 | <i>l</i> 44,800 | 101,782 |
| Sixth..... | 3,735,556 | *97,647 | 367,034 | 36,381 | 18,000 | 54,381 |
| South..... | 8,436,473 | 1,410,749 | 446,849 | 94,436 | <i>m</i> 37,500 | 131,936 |
| Southwestern..... | 1,658,804 | 448,312 | 181,092 | 12,915 | <i>o</i> 12,000 | 24,915 |
| Tenth..... | 3,182,921 | 528,743 | 230,982 | 55,948 | 18,000 | 73,948 |
| Textile..... | 3,857,472 | 1,094,732 | 240,827 | 28,734 | <i>p</i> 28,000 | 56,734 |
| Third..... | 9,477,029 | 863,864 | 1,348,891 | 438,040 | <i>q</i> 96,000 | 534,400 |
| Tradsmens..... | 13,619,191 | 2,440,082 | 2,036,509 | 750,936 | <i>r</i> 122,500 | 873,436 |
| Union..... | 15,696,184 | 315,498 | 743,577 | 130,457 | 75,000 | 205,457 |
| Total..... | \$550,974,029 | *\$8,786,742 | \$63,505,980 | \$8,269,938 | \$3,844,693 | \$12,114,631 |

* Decrease. *a* \$125,000 capital paid in and \$37,500 surplus added Oct., 1919. *b* Extra dividend 2% Jan., 1920. *c* 3 dividends 6% each paid in this period; \$110,000 reserved for unearned discount. *d* Extra dividend 5% May, 1920. *e* Extra dividend 5% July, 1919 and Jan., 1920. *f* \$307,776 reserved for depreciation in securities. *g* Special dividend Jan., 1920, to adjust change of dividend period. Extra 5% Nov., 1919. *h* Capital increased \$200,000; \$50,000 surplus paid in Feb. 1, 1920. *i* Capital increased \$100,000; \$100,000 surplus paid in March 1, 1920, also adjustment dividends paid. *j* Capital increased \$200,000; \$100,000 surplus paid in. *k* Capital increased \$200,000; \$200,000 surplus paid in; adjustment dividends paid March, 1920. *l* \$5,000 reserved for depreciation. *m* Extra dividends 3% Nov., 1919; extra 4% May, 1920. *n* One dividend paid in this period. *o* \$8,000 reserved for depreciation. *p* Extra dividend 1% Jan., 1920. *q* Capital increased \$400,000; \$400,000 surplus paid in Nov., 1919. *r* Capital increased \$500,000; surplus paid, \$500,000 Aug. 5, 1919; and adjustment dividend paid.

FRANKLIN

NATIONAL BANK

PHILADELPHIA

| | | | |
|--------------------|---|---|----------------|
| Capital, | - | - | \$1,000,000.00 |
| Surplus & Profits, | | | 4,996,000.00 |
| Deposits, | - | - | 56,854,000.00 |

—INCORPORATED 1900—

Officers

J. R. McAllister, President.

J. A. Harris, Jr.,
Vice President.

J. Wm. Hardt,
Cashier.

E. E. Shields,
Assistant Cashier.

W. M. Gehmann, Jr.,
Assistant Cashier.

M. D. Reinhold, Assistant Cashier.

Directors

Samuel T. Bodine
Henry Tatnall
J. Rutherford McAllister
Frederick L. Baily
Effingham B. Morris
Percy C. Madeira

J. Andrews Harris, Jr.
John Hampton Barnes
Morris L. Clothier
C. S. W. Packard
Charlton Yarnall
W. W. Atterbury
Edgar C. Felton

Edward F. Bèale
Daniel B. Wentz
Arthur W. Sewall
Joseph Moore, Jr.
Lewis Lillie
Jay Cooke

Travelers' Letters of Credit Issued
Foreign Exchange in All Its Branches

PRINCIPAL ITEMS

Compiled from Statements to the Comptroller of the
Currency May 4, 1920.

| BANKS. | Capital. | Surplus and Undivided Profits. | Deposits. | Loans and Discounts. |
|------------------------------|-------------|--------------------------------------|--------------|-------------------------|
| Bank of North America..... | \$1,000,000 | \$2,404,083 | \$22,878,724 | a \$15,262,663 |
| Broad Street..... | 250,000 | 78,553 | 1,406,835 | 1,054,019 |
| Centennial..... | 300,000 | 697,267 | 5,222,623 | 3,367,304 |
| Central..... | 1,000,000 | 4,379,150 | 20,711,489 | a 18,580,512 |
| Corn Exchange..... | 2,000,000 | 4,316,556 | 46,702,128 | a 39,785,052 |
| Drovers and Merchants..... | 200,000 | 70,369 | 1,311,046 | 1,246,655 |
| Eighth..... | 275,000 | 1,281,800 | 6,283,813 | 3,855,709 |
| First..... | 1,500,000 | 2,455,801 | 37,345,768 | 25,894,031 |
| Fourth St..... | 3,000,000 | 7,660,708 | 51,672,818 | a 39,575,357 |
| Franklin..... | 1,000,000 | 4,996,447 | 55,043,825 | a 37,239,032 |
| Girard..... | 2,000,000 | 7,030,153 | 60,724,173 | a 48,150,827 |
| Kensington..... | 250,000 | 523,127 | 4,443,237 | 3,637,383 |
| Manayunk..... | 200,000 | 657,156 | 4,505,379 | 3,605,473 |
| Market St..... | 1,000,000 | 1,807,375 | 15,212,642 | a 12,310,429 |
| Nat. Bank of Commerce..... | 500,000 | 253,292 | 3,447,031 | 3,249,488 |
| Nat. Bank of Germantown..... | 200,000 | 726,905 | 6,002,792 | 5,138,924 |
| National Security..... | 250,000 | 1,506,307 | 7,840,348 | 8,689,897 |
| Ninth..... | 500,000 | 1,274,408 | 10,072,272 | a 6,175,981 |
| Northern..... | 400,000 | 392,925 | 6,156,803 | 3,873,153 |
| Northwestern..... | 200,000 | 884,929 | 5,843,501 | 3,945,090 |
| Penn..... | 1,000,000 | 2,425,538 | 12,760,892 | a 13,800,150 |
| Philadelphia..... | 5,000,000 | 10,676,110 | 94,006,694 | a 81,238,997 |
| Quaker City..... | 500,000 | 615,060 | 4,552,319 | 2,797,570 |
| Second..... | 280,000 | 796,250 | 7,163,447 | 5,694,140 |
| Sixth..... | 150,000 | 367,034 | 3,735,556 | 3,115,955 |
| Southwark..... | 250,000 | 446,849 | 8,436,473 | 6,184,860 |
| Southwestern..... | 200,000 | 181,092 | 1,658,804 | 1,123,100 |
| Tenth..... | 300,000 | 230,982 | 3,182,921 | 1,761,738 |
| Textile..... | 400,000 | 240,827 | 3,857,472 | 2,938,578 |
| Third..... | 1,000,000 | 1,348,891 | 9,477,029 | 6,693,595 |
| Tradesmen's..... | 1,000,000 | 2,036,509 | 13,619,191 | a 17,435,346 |
| Union..... | 500,000 | 743,577 | 15,696,184 | a 17,068,921 |

Total May 4, 1920.....

\$26,605,000

\$63,505,980

\$550,974,029

\$444,489,929

a Includes customers' liability under Letters of Credit and Acceptances.

FIRST TRUST COMPANY IN PHILADELPHIA CLEARING HOUSE



THE

Land Title AND Trust Co.

Broad and Chestnut Streets

| | | | | |
|----------|---|---|---|-------------|
| Capital, | - | - | - | \$3,000,000 |
| Surplus, | - | - | - | - 8,500,000 |

WM. R. NICHOLSON, President

EDWARD H. BONSALE, Vice President

J. WILLISON SMITH, Vice President

LEWIS P. GEIGER, JR., Vice Pres. & Treasurer

HENRY R. ROBINS, Vice President

LOUIS A. DAVIS, Secretary

C. A. SIMPLER, Trust Officer

WILLIAM S. JOHNSON, Asst. Treasurer

WM. J. HAMILTON, JR., Assistant Secretary

HORACE S. WYNN, Assistant Secretary

CLARENCE E. HALL, Asst. Trust Officer

DIRECTORS

WILLIAM R. NICHOLSON
HENRY R. GUMMEY
SAMUEL S. SHARP
JOHN W. BROCK
CHARLES H. HARDING

RALPH H. NORTH
JOSEPH E. WIDENER
EDWARD H. BONSALE
FREDERICK J. GEIGER
WILLIAM M. ELKINS

GEORGE D. WIDENER
J. WILLISON SMITH
EUGENE W. FRY
PERCIVAL E. FOERDERER
GEORGE W. ELKINS, JR.

A table showing the dates of the calls made by the Comptroller of
the Currency for a statement of the condition of the
National Banks from 1864 to this date.

| YEAR. | JAN. | FEB. | MAR. | APRIL. | MAY. | JUNE. | JULY. | AUG. | SEPT. | OCT. | NOV. | DEC. |
|-------|------|------|------|--------|------|-------|-------|------|-------|------|------|------|
| 1864 | 4 | | | 4 | | | 4 | | | 3 | | |
| 1865 | 2 | | | 3 | | | 3 | | | 2 | | |
| 1866 | 1 | | | 2 | | | 2 | | | 1 | | |
| 1867 | 7 | | | 1 | | | 1 | | | 7 | | |
| 1868 | 6 | | | 6 | | | 6 | | | 5 | | |
| 1869 | 4 | | | 17 | | 12 | | | | 9 | | |
| 1870 | 22 | | 24 | | | 9 | | | | 8 | | 28 |
| 1871 | | | 18 | 29 | | 10 | | | | 2 | | 16 |
| 1872 | | 27 | | 19 | | 10 | | | | 3 | | 27 |
| 1873 | | 28 | | 25 | | 13 | | | 12 | | | 26 |
| 1874 | | 27 | | | 1 | 26 | | | | 2 | | 31 |
| 1875 | | | 1 | | 1 | 30 | | | | 1 | | 17 |
| 1876 | | | 10 | | 12 | 30 | | | | 2 | | 22 |
| 1877 | 20 | | | 14 | | 22 | | | | 1 | | 28 |
| 1878 | | | 15 | | 1 | 29 | | | | 1 | | 6 |
| 1879 | 1 | | | 4 | | 14 | | | | 2 | | 12 |
| 1880 | | 21 | | 23 | | 11 | | | | 1 | | 31 |
| 1881 | | | 11 | | 6 | 30 | | | | 1 | | 31 |
| 1882 | | | 11 | | 19 | | 1 | | | 3 | | 30 |
| 1883 | | | 13 | | 1 | 22 | | | | 2 | | 31 |
| 1884 | | | 7 | 24 | | 20 | | | 30 | | | 20 |
| 1885 | | | 10 | | 6 | | 1 | | | 1 | | 24 |
| 1886 | | | 1 | | | 3 | | 27 | | 7 | | 28 |
| 1887 | | | 4 | | 13 | | | 1 | | 5 | | 7 |
| 1888 | | 14 | | 30 | | 30 | | | | 4 | | 12 |
| 1889 | | 26 | | | 13 | | 12 | | 30 | | | 11 |
| 1890 | | 28 | | | 17 | | 18 | | | 2 | | 19 |
| 1891 | | 26 | | | 4 | | 9 | | 25 | | | 2 |
| 1892 | | | 1 | | 17 | | 12 | | 30 | | | 9 |
| 1893 | | | 6 | | 4 | | 12 | | | 3 | | 19 |
| 1894 | | 28 | | | 4 | | 18 | | | 2 | | 19 |
| 1895 | | | 5 | | 7 | | 11 | | 28 | | | 13 |
| 1896 | | 28 | | | 7 | | 14 | | | 6 | | 17 |
| 1897 | | | 9 | | 14 | | 23 | | | 5 | | 15 |
| 1898 | | 18 | | | 5 | | 14 | | 20 | | | 1 |
| 1899 | | 4 | | 5 | | 30 | | | 7 | | | 2 |
| 1900 | | 13 | | 26 | | 29 | | | 5 | | | 18 |
| 1901 | | 5 | | 24 | | | 15 | | 30 | | | 10 |
| 1902 | | 25 | | 30 | | | 16 | | 15 | | 25 | |
| 1903 | | 6 | | 9 | | 9 | | | 9 | | 17 | |
| 1904 | 22 | | 28 | | | 9 | | | 6 | | 10 | |
| 1905 | 11 | | 14 | | 29 | | | 25 | | | 9 | |
| 1906 | 29 | | | 6 | | 18 | | | 4 | | 12 | |
| 1907 | 26 | | 22 | | 20 | | | 22 | | | | 3 |
| 1908 | | 14 | | | 14 | | 15 | | 23 | | 27 | |
| 1909 | | 5 | | 28 | | 23 | | | 1 | | 16 | |
| 1910 | 31 | | 29 | | | 30 | | | 1 | | 10 | |
| 1911 | 7 | | 7 | | | 7 | | | 1 | | | 5 |
| 1912 | | 20 | | 18 | | 14 | | | 4 | | 26 | |
| 1913 | | 4 | | 4 | | 4 | | 9 | | 21 | | |
| 1914 | 13 | | 4 | | | 30 | | | 12 | 31 | | 31 |
| 1915 | | | 4 | | 1 | 23 | | | 2 | | 10 | 31 |
| 1916 | | | 7 | | 1 | 30 | | | 12 | | 17 | 27 |
| 1917 | | | 5 | | 1 | 20 | | | 11 | | 20 | 31 |
| 1918 | | | 4 | | 10 | 29 | | 31 | | | 1 | 31 |
| 1919 | | | 4 | | 12 | 30 | | | 12 | | 17 | 31 |
| 1920 | | 28 | | | 4 | | | | | | | |

TRUST COMPANIES AND STATE BANKS.

Table Showing Capital, Surplus and Undivided Profits, Dividends, Par Values, Price and Date of Last Sale of Stock.

PHILADELPHIA FINANCE, TITLE, TRUST AND SAFE DEPOSIT COMPANIES.

| COMPANIES. | Capital Authorized | Capital Paid In. | Surplus and Profits. | Div. Period. | Last Div. | Par Val. | Pd. In. | Last Sale. | Date of Last Sale. |
|---------------------------|--------------------|------------------|----------------------|--------------|-----------|----------|---------|------------|--------------------|
| Aldine Trust Co. | \$500,000 | \$484,000 | \$379,963 | No-Qr | 3 | 100 | 100 | 160 | Mar. 17, '20 |
| American Bank & Trust | 300,000 | 300 000 | 196,225 | J-D | 3½ | 50 | 50 | 54½ | May 29, '18 |
| Bank of East Falls..... | 50,000 | 50,000 | 41,712 | M-S | 2 | 50 | 50 | — | — |
| Belmont Trust..... | 125,000 | 125,000 | 81,718 | Feb. | 5 | 50 | 50 | 50½ | Mar. 24, '20 |
| Central Trust & Sav..... | 750,000 | 750,000 | 702,236 | My-Qr | 1½ | 50 | 50 | 85½ | April 14, '20 |
| Chelton Trust Co. | 200,000 | 200,000 | 168,139 | M-N | 4 | 100 | 100 | 140 | Jan. 21, '20 |
| Citizens Bank..... | 200,000 | 172,580 | — | — | — | 50 | 50 | — | — |
| Colonial Trust Co. | 500,000 | 300,000 | 359,806 | My-Qr | \$2 | 50 | 50 | 112 | Oct. 22, '19 |
| Columbia Ave. Trust..... | 500,000 | 400,000 | 608,287 | J-J | 4 | 100 | 100 | 200½ | April 7, '20 |
| Commercial Trust Co.... | 2,000,000 | 2,000,000 | 3,054,745 | Fb-Qr | 4 | 100 | 100 | 301½ | April 28, '20 |
| Commonwealth Title..... | 1,000,000 | 1,000,000 | 1,74,352 | Fb-Qr | 3 | 100 | 100 | 229 | Mar. 17, '20 |
| Continental-Equitable.... | 1,000,000 | 1,000,000 | 1,260,580 | M-S | 5 | 50 | 50 | 110 | May 12, '20 |
| Empire Title & Trust..... | 500,000 | 156,575 | 80,071 | Sept. | 4 | 50 | 25 | 23½ | Dec. 24, '19 |
| Excelsior Trust Co. | 300,000 | 300,000 | 150,343 | M-N | 3 | 50 | 50 | 65 | Feb. 4, '20 |
| Federal Trust Co. | 200,000 | 125,500 | 167,562 | M-N | 3 | 100 | 100 | 125 | July 18, '17 |
| Fidelity Trust Co. | 5,000,000 | 5,000,000 | 16,733,220 | Fb-Qr | 6 | 100 | 100 | 479 | May 19, '20 |
| Finance Co. Pa. 1st Pfd.. | 1,540,000 | 1,470,000 | 2,496,952 | Ja-Qr | 91½ | 100 | 100 | 104 | Sept. 17, '19 |
| Finance Co. Pa., 2d Pfd.. | 1,560,000 | 1,530,000 | — | Fb-Qr | 91½ | 100 | 100 | 104 | Sept. 17, '19 |
| Fox Chase Bank..... | 50,000 | 50,000 | 155,118 | A-O | 5 | 50 | 50 | 121 | Oct. 31, '11 |
| Frankford Trust..... | 250,000 | 250,000 | 561,495 | J-J | 7 | 50 | 50 | 174 | Jan. 28, '20 |
| Franklin Trust..... | 1,000,000 | 1,000,000 | 681,179 | A-O | 4 | 100 | 100 | 155½ | May 21, '20 |
| Germantown Trust Co. | 1,000,000 | 1,000,000 | 1,163,510 | M-N | 6 | 100 | 100 | 201 | April 14, '20 |
| Girard Trust Co. | 2,500,000 | 2,500,000 | 8,783,956 | Apr-Qr | 9 | 100 | 100 | 802½ | Dec. 3, '19 |
| Girard Ave. Tit. & T..... | 200,000 | 200,000 | 156,166 | M-N | 4½ | 50 | 50 | 80½ | April 21, '20 |
| Guarantee Trust & S.D. | 1,000,000 | 1,000,000 | 600,896 | F-A | 3 | 100 | 100 | 130 | May 5, '20 |
| Haddington Title & Tr. | 125,000 | 125,000 | 114,025 | Ja-Qr | 1½ | 100 | 100 | 121 | Dec. 18, '18 |
| Hamilton Trust Co. | 500,000 | 200,000 | 266,225 | Fb-Qr | 2 | 100 | 100 | 160 | July 3, '17 |
| Holmesburg Trust..... | 125,000 | 125,000 | 105,931 | Dec | 5 | 50 | 50 | 65½ | June 18, '19 |
| Industrial Trust Co. | 500,000 | 500,000 | 1,365,915 | J-J | m 7 | 50 | 50 | 190½ | April 7, '20 |
| Integrity Trust..... | 500,000 | 500,000 | 1,779,172 | A-O | 10 | 50 | 50 | 246 | Nov. 5, '19 |
| Kensington Trust Co. | 200,000 | 200,000 | 365,433 | J-J | 7½ | 50 | 50 | 60½ | Oct. 18, '10 |
| Land Title & Trust Co. | 3 000,000 | 3,000,000 | 9,155,114 | Fb-Qr | 5 | 100 | 100 | 428 | Mar. 10, '20 |
| Liberty Title and Trust. | 500,000 | 500,000 | 561,93 | A-O | 4 | 50 | 50 | 104 | Feb. 25, '20 |
| Logan Trust Co. | 1,000,000 | 1,000,000 | 197,491 | Mr-Qr | 1½ | 100 | 100 | 100 | April 7, '20 |
| Manayunk Trust..... | 250,000 | 250,000 | 282,552 | A-O | 5 | 25 | 25 | 96 | Jan. 21, '20 |
| Market St. Tit. & Trust. | 250,000 | 249,950 | 411,065 | M-N | k8 | 50 | 50 | 190 | Oct. 8, '19 |
| Merchants Union Tr. | 1,000,000 | 1,000,000 | 183,105 | Ap-Qr | 1 | 100 | 100 | 60 | April 28, '20 |
| Middle City Bank..... | 300,000 | 300,000 | 112,243 | A-O | 3 | 50 | 50 | 50 | Sept. 24, '19 |
| Mutual Trust..... | 750,000 | 438,043 | 127,301 | — | — | 50 | 50 | 38 | Jan. 28, '20 |
| North Phila. Trust Co. | 250,000 | 250,000 | 542,234 | M-N | s6 | 50 | 50 | 201 | Jan. 14, '20 |
| Northern Trust Co. | 500,000 | 500,000 | 2,344,86 | J-Qr | 5 | 100 | 100 | 501 | April 14, '20 |
| Northern Central Trust | 200,000 | 150,000 | 4,421 | — | — | 50 | 50 | 52½ | Feb. 18, '20 |
| Northwestern Trust Co. | 150,000 | 150,000 | 696,092 | M-N | 12 | 50 | 50 | 302 | June 18, '19 |
| Olney Bank & Trust..... | 125,000 | 125,000 | 106,529 | M-S | 22 | 50 | 50 | 81 | May 12, '20 |
| Overbrook Bank..... | 100,000 | 100,000 | 6,804 | — | — | 50 | 50 | 60 | April 7, '20 |
| Oxford Bank of Frankfd. | 250,000 | 250,000 | 91,281 | — | — | 50 | 50 | — | — |
| Parkway Trust..... | 125,000 | 125,000 | 29,877 | — | — | 100 | 100 | 121 | April 28, '20 |
| Pelham Trust Co. | 150,000 | 150,000 | 118,668 | M-S | 2½ | 100 | 100 | 129 | Dec. 17, '19 |
| Penna. Bank & Trust Co. | 200,000 | 150,850 | 56,398 | J-J | 3 | 50 | 50 | — | — |
| Penna. Co. for Ins., &c. | 2,000,000 | 2,000,000 | 5,485,794 | Ap-Qr | 7 | 100 | 100 | 550 | May 19, '20 |
| Penna. Warehouse'g Co. | 1,000,000 | 1,000,000 | 178,501 | J-Qr | 1½ | 50 | 50 | 100 | Dec. 12, '17 |
| Peoples Bank..... | 200,000 | 200,000 | 48,086 | — | — | 50 | 50 | — | — |
| People's Trust..... | 750,000 | 634,450 | 121,541 | J-J | 2 | 50 | 50 | 45 | Mar. 17, '20 |
| Phila. Co. for Guar. Mtg. | 2,000,000 | 2,000,000 | 800,844 | J-D | 13 | 100 | 100 | 180 | Mar. 3, '20 |
| Philadelphia Trust Co. | 1,000,000 | 1,000,000 | 5,095,758 | Fb-Qr | 6 | 100 | 100 | 600 | Feb. 25, '20 |
| Phoenix Trust Co. | 300,000 | 300,000 | 36,543 | — | — | 50 | 50 | — | — |
| Provident Life & Trust. | 2,000,000 | 2,000,000 | 6,378,542 | Ja-Qr | 5 | 100 | 100 | 426 | Feb. 18, '20 |
| Real Est. Tit. Ins. & T. | 1,000,000 | 1,000,000 | 2,852,559 | Fb-Qr | 14 | 100 | 100 | 403 | Oct. 15, '19 |
| Real Est. Tr. Co., Com. | 1,000,000 | 1,319,600 | — | — | — | 100 | 100 | 35 | July 30, '19 |
| Real Est. Tr. Co. Pfd.. | 4,500,000 | 2,015,900 | 692,694 | M-N | 2 | 100 | 100 | 99 | May 12, '20 |
| Republic Trust..... | 500,000 | 400,000 | 288,162 | Ap-Qr | 1½ | 50 | 50 | 62½ | Aug. 7, '18 |
| Rittenhouse Trust Co... | 500,000 | 500,000 | 164,889 | J-J | 2½ | 100 | 100 | 121 | Feb. 4, '20 |
| Roosevelt Bank..... | 100,000 | 65,000 | 7,645 | — | — | 50 | 50 | — | — |
| Roxborough Trust..... | 150,000 | 150,000 | 35,415 | — | — | 50 | 50 | — | — |
| Tacony Trust Co. | 250,000 | 250,000 | 60,324 | — | — | 50 | 50 | 112 | Mar. 12, '19 |
| Tioga Trust Co. | 150,000 | 150,000 | 189,926 | M-N | 8 | 100 | 100 | 240 | April 8, '14 |
| U. Secur. Life Ins. & T. | 1,000,000 | 1,000,000 | 74,363 | J-D | 24 | 50 | 50 | 100 | May 5, '20 |
| Wayne Junction Trust. | 180,000 | 180,000 | 1,104,043 | J-D | 3½ | 100 | 100 | 101 | July 23, '19 |
| West End Trust..... | 2,000,000 | 2,000,000 | 83,053 | J-D | 2 | 100 | 100 | 80 | April 14, '20 |
| West Phila. Bank..... | 100,000 | 100,000 | 1,951,235 | Aug-Qr | 2 | 100 | 100 | 159 | May 19, '20 |
| West Phila. Title & Tr... | 100,000 | 100,000 | 47,145 | — | — | 50 | 50 | 45 | Oct. 29, '19 |
| West Phila. Title & Tr... | 500,000 | 500,000 | 697,106 | J-D | r 6 | 50 | 50 | 150 | Jan. 7, '20 |

NEW JERSEY TRUST COMPANIES.

| | | | | | | | | | |
|-------------------------|---------|---------|---------|-------|---|-----|-----|-----|--------------|
| Broadway Tr., Camden.. | 100,000 | 100,000 | 189,293 | J-J | 5 | 100 | 100 | 276 | Feb. 19, '19 |
| Burlington County Tr.. | 200,000 | 200,000 | 334,685 | J-J | 5 | 100 | 100 | 252 | Aug. 14, '18 |
| Camden Safe Dep. & T.. | 500,000 | 500,000 | +2 673 | Ja-Qr | 4 | 25 | 25 | 105 | Jan. 9, '18 |
| Central Trust, Camden.. | 100,000 | 100,000 | 365,531 | J-J | 6 | 25 | 25 | 90 | Jan. 29, '19 |
| Merchants', Camden.... | 100,000 | 100,000 | 96,787 | J-J | 5 | 100 | 100 | 200 | Dec. 11, '18 |
| Security Trust, Camden | 100,000 | 100,000 | 233,883 | J-J | 7 | 100 | 100 | 300 | Jan. 28, '20 |
| West Jersey Trust..... | 250,000 | 185,120 | 247,313 | J-J | 5 | 100 | 100 | 251 | July 30, '19 |

PHILADELPHIA AND NEW JERSEY NATIONAL BANKS.

showing Capital, Surplus, Undivided Profits, Dividends, Par Values, and Date of Last Sale of Stock:

PHILADELPHIA NATIONAL BANKS.

| BANKS. | Capital. | Surplus. | Undivided Profits. | Div. Period. | Last Div. | Par Val. | Ed. In. | Last Sale. | Date of Last Sale. |
|-------------------------|-------------|-------------|--------------------|--------------|-----------|----------|---------|------------|--------------------|
| Bank of N. America..... | \$1,000,000 | \$2,000,000 | \$404,032 | J-J | 8 | 100 | 100 | 298 | May 19 '20 |
| Broad Street Nat. Bank. | 250,000 | 57,500 | 21,053 | A-O | 2 | 50 | 50 | 60 | April 28, '20 |
| Centennial..... | 300,000 | 600,000 | 97,267 | J-J | i 6 | 100 | 100 | 275 | April 28, '20 |
| Central..... | 1,000,000 | 3,700,000 | 69,150 | Feb-Qr | 6 | 100 | 100 | 535 | Feb. 18 '20 |
| Corn Exchange..... | 2,000,000 | 4,000,000 | 316,566 | M-N | q 10 | 100 | 100 | 385 | May 12, '20 |
| Drovers & Merch. Nat.. | 200,000 | 65,000 | 5,348 | J | — | 50 | 50 | 60 | Mar. 17 '20 |
| Eighth..... | 275,000 | 1,000,000 | 281,800 | — | y 10 | 100 | 100 | 552 | April 8 '20 |
| First..... | 1,500,000 | 2,000,000 | 455,801 | Ja-Qr | u 3 | 100 | 100 | 250 | April 21 '20 |
| Fourth St..... | 3,000,000 | 6,500,000 | 1,160,707 | M-N | 8 | 100 | 100 | 315 | May 5 '20 |
| Franklin..... | 1,000,000 | 4,000,000 | 996,446 | Jan-qr | a 5 | 100 | 100 | 600 | Mar. 3, '20 |
| Girard..... | 2,000,000 | 5,000,000 | 2,030,153 | Feb-Qr | 5 | 100 | 100 | 391 | May 19 '20 |
| Kensington..... | 250,000 | 350,000 | 173,127 | M-N | 6 | 50 | 50 | 145 | April 7, '20 |
| Manayunk..... | 200,000 | 500,000 | 157,155 | J-J | w 7 | 100 | 100 | 45 | Mar. 31, '20 |
| Market St..... | 1,000,000 | 1,600,000 | 207,375 | M-N | 5 | 100 | 100 | 228½ | May 19, '20 |
| Nat. Bk. of Commerce.. | 500,000 | 200,000 | 53,291 | J-J | 4 | 100 | 100 | 120 | April 7 '20 |
| Nat. Bk. of Germant'n. | 200,000 | 650,000 | 76,904 | M-N | 7 | 50 | 50 | 150½ | May 12, '20 |
| National Security..... | 250,000 | 1,400,000 | 106,307 | J-J | 12 | 100 | 100 | 483 | Jan. 2, '20 |
| Ninth..... | 500,000 | 1,000,000 | 274,407 | M-N | q 8 | 100 | 100 | 375 | May 9 '20 |
| Northern..... | 400,000 | 350,000 | 42,924 | M-N | p 5 | 100 | 100 | 180½ | Mar. 17 '20 |
| Northwestern..... | 200,000 | 800,000 | 84,928 | M-N | 8 | 100 | 100 | 401¼ | Dec. 20 '19 |
| Penn..... | 1,000,000 | 2,200,000 | 225,538 | M-N | 8 | 100 | 100 | 298 | Feb. 4 '20 |
| Philadelphia..... | 5,000,000 | 9,000,000 | 1,676,109 | Ja-Qr | o 4 | 100 | 100 | 360 | April 21 '20 |
| Quaker City..... | 500,000 | 500,000 | 115,059 | J-J | 3½ | 100 | 100 | 125 | April 7 '20 |
| Second..... | 280,000 | 700,000 | 96,249 | M-N | 8 | 100 | 100 | 317¼ | Nov. 14 '19 |
| Sixth..... | 150,000 | 300,000 | 67,033 | M-N | 6 | 100 | 100 | 207 | June 4 '19 |
| Southwark..... | 250,000 | 350,000 | 96,848 | M-N | e 4 | 100 | 100 | 255 | May 19 '20 |
| Southwestern..... | 200,000 | 150,000 | 31,092 | J-J | 3 | 100 | 100 | 125 | July 23, '19 |
| Tenth..... | 300,000 | 200,000 | 30,982 | M-N | 3 | 100 | 100 | 160 | May 12, '20 |
| Textile..... | 400,000 | 200,000 | 40,827 | J-J | b 3 | 100 | 100 | 125 | Nov. 12, '19 |
| Third..... | 1,000,000 | 1,200,000 | 148,890 | M-N | 6 | 100 | 100 | 225 | April 14 '20 |
| Tradesmens..... | 1,000,000 | 1,750,000 | 283,508 | M-N | c 5 | 100 | 100 | 248 | Dec. 4, '19 |
| Union..... | 500,000 | 600,000 | 143,571 | M-N | d 5 | 100 | 100 | 235 | Jan. 21, '20 |

NEW JERSEY NATIONAL BANKS.

| | | | | | | | | | |
|----------------------------|-----------|-----------|----------|-----|---|-----|-----|------|--------------|
| Camden Nat. Bank..... | \$100,000 | \$200,000 | \$76,894 | J-J | 6 | 100 | 100 | 191 | Nov. 6, '12 |
| First Nat. Bk., Camden.. | 200,000 | 400,000 | 93,225 | J-J | 5 | 100 | 100 | 225 | July 2, '19 |
| Nat. State Bk., Camden.. | 500,000 | 500,000 | 301,486 | J-J | 6 | 100 | 100 | 240 | Jan. 28, '20 |
| First Nat. Bk., Woodb'ry.. | 100,000 | 200,000 | 23,843 | J-J | 6 | 50 | 50 | 155 | Oct. 1, '19 |
| Moorestown Nat. Bank.. | 50,000 | 125,000 | 34,933 | J-J | 8 | 100 | 100 | 341½ | Aug. 14, '18 |

* Ex-dividend. a Extra 5% May and November, 1919. Changed fiscal year to end December 31 each year and declared dividend of 3½% per annum for two months ending Dec. 31, 1919, payable January 1, 1920. b Extra 1%, January 2, 1920. c Regular 5% and extra 2% May, 1919. Capital increased Aug. 5, 1919, to \$1,000,000. To adjust dividends on old stock a quarterly of 2½% and an extra of 1% was paid Aug. 1, 1919, and a quarterly 2½% and an extra 1% on \$1,000,000 was paid Nov. 3, 1919, February 1 and May 1, 1920. d Extra 2½% November, 1919, and May, 1920. e Extra 3% November, 1919, and extra 4% May, 1920. f Extra 2% November, 1918, and May, 1919. g Extra 3% quarterly ¼ of 1% and extra 1% December, 1919. h Extra quarterly ¼ of 1% and extra 1% December, 1919. i Extra 2% Jan., 1920. j Regular 4% and extra 1% July 1, 1919, and regular 5% and extra 1% Jan. 1, 1920. k Reg. 3% and extra 5% Nov. 1, 1919, and called installment of \$5 per share, payable Nov. 1-15, 1919. l Extra 1% December, 1919, and June, 1920. m Extra 1% January, 1920. n Extra 1% Dec., 1919. o Capital increased Aug. 1 to \$3,000,000. An interim dividend of 4% for 3 months declared payable August 1 on old capital of \$1,500,000, and on Nov. 1 another dividend of 4% for three months was paid on full capital of \$3,000,000. On Dec. 31, 1918, another dividend of 3% for Nov. and Dec. was paid to adjust disbursements because of change of fiscal year from Oct. 31 to Dec. 31. Capital increased again Feb. 2, 1920, to \$5,000,000. On March 23, 1920, a dividend of \$4 per share was declared for three months on \$3,000,000 old capital and \$2.67 per share on \$2,000,000 new capital, payable March 31, 1920, to equalize dividends on old and new stocks. p Regular 5% and extra 1% Nov., 1919, and quarterly 2½% and extra 1% Jan. 28 and April 30, 1920, to adjust dividends on increase in capital stock to \$400,000. q Extra 5% May, 1920. r Extra 2% Dec. 1, 1919. s Extra 2% November, 1919, and May, 1920. u Regular 2½% and extra 2% January, 1919, and regular 3% and extra 1% of 1% July, 1919. v Extra 2% Dec., 1919. w Extra 2% July, 1919, and Jan. 1920. x Regular 3% and extra 1% Dec., 1919, regular 4%, June, 1920. y Extra 5% July, 1919, and Jan., 1920. z Extra 2% Sept., 1919, and March, 1920. † Extra 8% Jan., 1920. ‡ Extra 2% Feb. 2, 1920. § Extra ½% Feb. 2 and May 1, 1920. ¶ Dividend \$5.34 a share on \$400,000 capital, payable March 1, 1920, and \$2.66 a share on \$500,000 capital, payable May 1, 1920.

BONDS OF SURETYSHIP

THE

GUARANTEE CO. OF NORTH AMERICA

Oldest and Strongest in America

RESOURCES, - - - Over \$2,500,000.00

Philadelphia Office, 811-812 Commercial Trust Building
William H. Jackson, Resident Secretary

REPORT OF THE CONDITION OF THE

Bank of North America,

At Philadelphia, in the State of Pennsylvania,
at the close of business May 4, 1920.

RESOURCES.

| | |
|---|-----------------|
| Loans & discounts, includ. redisc., *\$19,081,553.63. Deduct notes & bills redisc., \$4,071,140.00; for bills of ex. or drafts sold with indors., \$14,321.70 | \$14,996,091 93 |
| Cust. liabil. acct. of "Accept".... | 266,571 25 |
| U. S. Gov't Securities Owned: | |
| Dep. to sec. cir. (U. S. bonds par). | 500,000 00 |
| Pldgd. to sec. U. S. dep. (par val.) | 100,000 00 |
| Pldgd. as collateral for State.... | 3,900,000 00 |
| Owned and unpledged..... | 649,950 00 |
| War. sav. cer. & thrift stamps .. | 1,699 98 |
| Bonds oth. than U. S. bonds pledged to secure postal sav. deposits.... | 215,600 00 |
| Bonds & sec. (oth. than U. S. sec.) pldgd. as col. for State or oth. dep. | 162,500 00 |
| Sec. other than U. S. bonds (not in- clud. stocks) owned unpledged. | 1,451,122 55 |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time | 111,062 50 |
| Stocks, other than Fed. Res. Bank. | 71,013 76 |
| Stock of Federal Reserve Bank.... | 90,000 00 |
| Value of banking house, u. incum. | 387,500 00 |
| Lawful res. with Fed. Res. Bank.... | 2,323 365 62 |
| Items with Fed. Res. Bank in pro- cess of collec. (not avail. as res.) | 1,963,016 17 |
| Cash in vault and net amounts due from national banks | 1,660,630 50 |
| Net due from bnks, bnkr. & tr. cos. in the United States. | 108,849 76 |
| Exchange for clearing house..... | 1,974,528 20 |
| Checks on other banks in same city | 328,243 68 |
| Checks on banks outside city | 1,327 02 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.... | 45,000 00 |
| Int. earned but not col. (approx.).. | 99,771 08 |
| Total..... | \$31,407,844 00 |

LIABILITIES.

| | |
|--|-----------------|
| Capital stock paid in | \$1,000,000 00 |
| Surplus fund..... | 2,000,000 00 |
| Undivided profits \$510,789 69 | |
| Less cur. exp., inter- est and taxes paid..106,757 06 | 404,032 93 |
| Int. & dis. col. not earned (approx.) | 111,464 79 |
| Amount reserved for taxes accrued | 11,372 36 |
| Amount res. for all interest accrued | 47,265 15 |
| Circulating notes outstanding | 485,197 50 |
| Net amounts due to national banks | 1,796,439 81 |
| Net amt. due bnks., bnkr. & tr. cos. in U. S. and foreign c. untries.. | 5,276,262 12 |
| Certified checks outstanding.... | 722,808 96 |
| Cashier's chks. on own bk. outstand | 136,366 31 |
| Demand deposits (other than bank deposits) subject to Reserve: | |
| Individual deposits sub. to check. | 14,656,684 22 |
| Cer. of dep. due less than 30 days | 30,000 00 |
| Dividends unpaid. | 604 00 |
| Time dep. subject to Reserve: | |
| Certificates of deposit..... | 15,353 23 |
| Postal savings deposits..... | 188,105 37 |
| U. S. dep. (other than postal sav.): War loan deposit account | 56,100 00 |
| Bills payable with Fed. Res. Bank | 4,200,000 00 |
| Accepts, executed for customers.... | 266,571 25 |
| Liabilities other than those above, (subscriptions to Liberty Loans and Victory Loan)..... | 3,216 00 |
| Total | \$31,407,844 00 |
| Liab. for redisc. with Fed. Res. Bk. | 4,071,140 00 |
| Foreign Bills of Exchange or Drafts sold with indorsement of bank | 14,321 70 |

*Total loans & discts. on which int. & disct. was
chrgd. at rates in excess permitted by law, exclus.
of notes on which charge not to exceed 50c was
made, was \$733,000. No. of such loans was 81.

state of Penna., County of Philadelphia, ss:

I, E. S. KROMER, Cashier of the above-
named bank, do solemnly swear that the above
statement is true to the best of my knowledge
and belief.

E. S. KROMER, Cashier.

Subscribed and sworn to before me, this 11th
day of May, 1920.

J. J. RUTHERFORD,

Correct—Attest: Notary Public,
JOHN W. PEARCE, HORACE E. SMITH, WAL-
TER ERBEN, Directors.

REPORT OF THE CONDITION OF THE

Broad Street National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business May 4, 1920.

RESOURCES.

| | |
|--|-----------------|
| Loans & disc'ts, includ. redisc'ts | *\$1,054,019 29 |
| U. S. gov. securities owned— | |
| Dep. to sec. circ. (U. S. bonds par) | 250,000 00 |
| Pledged as collateral for State or other deposits or bills payable. | 248,600 00 |
| Owned and unpledged..... | 5,450 00 |
| Premiums on U. S. bonds | 1,687 50 |
| War Savings Certificates & Thrift Stamps actually owned. | 250 00 |
| Sec. other than U. S. bonds (not in- clud. stocks) owned unpledged. | 347,242 04 |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time | 18,962 74 |
| Stocks, oth. then Fed. Res. Bank.... | 722 66 |
| Stock of Federal Reserve Bank (50 per cent. of subscription). | 9,250 00 |
| Value of banking house, u. incum. | 89,792 04 |
| Furniture and Fixtures..... | 5,938 65 |
| Lawful res. with Fed. Res. Bank.... | 116,244 74 |
| Items wth. Fed. Res. Bank in pro- cess of collec. (not avail. as res.) | 54,492 79 |
| Cash in vault and net amounts due from national banks | 87,350 35 |
| Net amt. due from banks, bankers, & trust companies in the U. S. | 33,766 09 |
| Tot. items 13-17..... | \$175,609 23 |
| Checks on banks located outside of city or town of reporting bank and other cash items..... | 970 66 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.... | 12,500 00 |
| Int. earned but not col. (approx.).. | 800 00 |
| Accrued int. receivable..... | 7,948 66 |
| Total..... | \$2,345,988 21 |

LIABILITIES.

| | |
|---|--------------|
| Capital Stock paid in..... | \$250,000 00 |
| Surplus Fund..... | 57,500 00 |
| Undivided profits..... | \$26,127 23 |
| Less cur. expenses, inter. & taxes paid. | 5,073 88 |
| Int. & dis. col. not earned (approx.) | 21,053 35 |
| Circulating notes outstanding | 1,800 00 |
| Amt. due Fed. Res. Bank | 247,200 00 |
| Certified checks outstanding..... | 43,741 42 |
| Cashier's chks. on own bk. outstand. | 2,985 10 |
| Tot. items 29-33 | 18,344 42 |
| Demand dep. (oth. than bank dep.) subj. ct to Reserve: | |
| Individual deposits sub. to check | \$65,07 94 |
| Cts. of dep. due in less than 30 days | 858,847 10 |
| Dividends unpaid | 6,955 00 |
| Other demand deposits | 119 00 |
| Tot. items 34-39..... | 10,572 00 |
| Time deposits sub. to Reserve: | |
| Other time deposits..... | 465,270 82 |
| U. S. Gov. sec. bor. for which col. security was furnished | 48,000 00 |
| Bills payable with Fed. Res. Bank. | 313,600 00 |

Total..... \$2,345,988 21

*Total loans & discts. on which int. & disct. was
chrgd. at rates in excess permitted by law, exclus.
of notes on which charge not to exceed 50c was
made, was \$130,400. No. of such loans was 28.

State of Pennsylvania,

County of Philadelphia, ss

I, L. A. LEWIS, Cashier of the above-
named Bank, do solemnly swear that the above
statement is true, to the best of my knowledge
and belief.

L. A. LEWIS,
Cashier.

Subscribed and sworn to before me, this 12th
day of May, 1920.

A. M. SCHRIVER,

Correct—Attest: Notary Public.
H. S. HIGBEE, EDWIN S. RADLEY, W. PERRY
E. HITNER, Directors.

REPORT OF THE CONDITION OF THE

Centennial National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business May 4, 1920.

RESOURCES.

| | |
|--|-----------------------|
| Loans & discounts, includ. redis... | \$3,367,229 97 |
| Overdrafts, unsecured..... | 74 40 |
| U. S. Gov. Securities Owned: | |
| Dep. to sec. circ. (U. S. bonds par) | 200,000 00 |
| Pledged as col. for State or other deposits or bills payable..... | 200,000 00 |
| Owned and unpledged..... | 156,370 00 |
| War Savings Certificates & Thrift Stamps actually owned..... | 968 00 |
| Bonds and secur. (other than U. S. securities) pledged as collateral for State, or other deposits (postal excluded) or bills payable..... | 50,000 00 |
| Sec. other than U. S. bonds (not in- clud. stocks) owned unpledged. | 1,103,023 92 |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time..... | 124,500 00 |
| Stocks, other than Fed. Res. Bank | 39,304 00 |
| Stock of Federal Reserve Bank.... | 27,000 00 |
| Value of banking house, unincum. | 100,000 00 |
| Real estate owned other than bank- ing house..... | 15,500 00 |
| Lawful res. with Fed. Res. Bank.. | 474,593 71 |
| Items with Fed. Res. Bank in pro- cess of collec. (not avail. as res.) | 300,443 14 |
| Cash in vault and net amounts due from national banks..... | 231,759 08 |
| Net amt. due from banks, bankers & trust companies in the U. S.. | 304 98 |
| Exchanges for clearing house..... | 168,977 86 |
| Checks on other banks in the same city or town as reporting bank | 71,881 77 |
| Total items 13-17.. \$773,366 83 | |
| Checks on banks located outside of city or town of reporting bank and other cash items..... | 24,822 16 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.. | 10,000 00 |
| Int. earned but not col. (approx.).. | 6,510 86 |
| U. S. Liberty and Victory bonds held acct customers..... | 16,000 00 |
| Accrued interest receivable..... | 15,552 32 |
| Total..... | \$6,704,816 17 |

LIABILITIES.

| | |
|---|-----------------------|
| Capital stock paid in..... | \$300,000 00 |
| Surplus fund..... | 600,000 00 |
| Undivided profits.. \$158,351 87 | |
| Less cur. expenses, | |
| int. & taxes paid.. 61,084 62 | 97,267 25 |
| Int. & dis. collect. or credited, in advance, not earned (approx.).. | 29,208 02 |
| Amount res. for all interest accrued | 11,595 48 |
| Circulating notes outstanding..... | 192,500 00 |
| Net amt. due to national banks..... | 88,970 14 |
| Certified checks outstanding..... | 7,509 54 |
| Cashier's checks on own bank out- standing..... | 30,433 35 |
| Tot. items 29-33.. \$126,913 03 | |
| Demand dep. (oth. than bank dep.) subject to Reserve: | |
| Individual deposits sub. to check | 3,472,330 05 |
| Cts. of dep. due in less than 30 days (oth. than for money borrowed) | 33,983 34 |
| Deposits requiring notice but less than 30 days..... | 1,589,396 39 |
| Total items 34-39.. \$5,095,709 78 | |
| Bills payable with Fed. Res. Bank. | 240,000 00 |
| Customers sub. to Liberty Loans.. | 1,622 61 |
| Permanent bonds account with Federal Reserve Bank..... | 10,000 00 |
| Total..... | \$6,704,816 17 |

State of Pennsylvania,

County of Philadelphia, ss:

I, IRWIN FISHER, Cashier of the above-
named Bank, do solemnly swear that the above
statement is true, to the best of my knowledge
and belief.

IRWIN FISHER,
Cashier.

Subscribed and sworn to before me, this 13th
day of May, 1920.

MARY E. LOGAN,

Correct—Attest: Notary Public.
E. M. MALPASS, H. E. GERHARD, Jos. M. HAR-
LAN, Directors

REPORT OF THE CONDITION OF THE

Central National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business May 4, 1920:

RESOURCES.

| | |
|--|---|
| Loans & discounts, includ. redists, | \$22,021,911.46; custom. liabil. |
| acct. of accept., \$62,500; *total, | \$22,084,411.46. Deduct notes |
| & bills redis., \$3,527,300.... | \$18,557,111; 46 |
| Overdrafts, unsecured..... | 38 |
| Cust. liab. on acct. drafts paid..... | 23,400 00 |
| U. S. Government secur. owned— | |
| Dep. to sec. circ. (U. S. bonds par), | 55,000 00 |
| Pldgd. to sec. post. sav. (par val.) | 10,000 00 |
| Pledged as collateral for State.... | 1,366,000 00 |
| Owned and unpledged..... | 6,482 12 |
| Premium on U. S. bonds..... | 5,000 00 |
| Warsav. cts. & thriftstmps. ownd | 1,257 88 |
| Bonds other than U. S. bonds pledged to secure U. S. deposits, | \$818,646.77; secur. other than |
| U. S. bonds (not includ. stocks) | owned unpledged, \$626,942.89; |
| collat. trust & oth. notes of cor- porations issued for not less than one nor more than three years' time, \$751,954.38; total, | \$2,197,544.04. Less reserve for depreciation, \$102,977.42..... |
| 2,094,566 62 | |
| Stocks, other than Fed. Res. Bank | 14,366 48 |
| Stock of Federal Reserve Bank.... | 142,500 00 |
| Lawful Res. with Fed. Res. Bank.. | 1,885,939 84 |
| Items with Fed. Res. Bank in pro- cess of collec. (not avail. as res.) | 1,258,704 13 |
| Cash in vault and net amounts due from national banks..... | 1,460,500 61 |
| Net amt. due from bks., bankers and trust cos. in United States. | 76,534 46 |
| Exchanges for clearing house.. | 922,889 70 |
| Checks on oth. bnks. in same city. | 164,533 35 |
| Checks on bnks. outside city or town of reptng. bnk. & oth. cash items | 12,387 69 |
| Redemption fund with U. S. Treas- urer and due from U. S. Treas.. | 17,500 00 |
| Other assets..... | 7,265 09 |
| Total..... | \$28,081,939 81 |

LIABILITIES.

| | |
|---|------------------------|
| Capital stock paid in..... | \$1,000,000 00 |
| Surplus fund..... | 3,750,000 00 |
| Undivided profits.. \$631,510 98 | |
| Less cur. expenses, | |
| int. & taxes paid.. 2,360 67 | 629,150 31 |
| Amt. res. for unearned discount... | 110,000 00 |
| Amount res. for taxes accrued..... | 69,068 28 |
| Amount res. for all interest accrued | 21,232 63 |
| Circulating notes outstanding..... | 55,000 00 |
| Net amounts due to national banks | 1,329,274 67 |
| Net amt. due bnks., bnkrs. & tr. cos. in the U. S. & foreign countries | 4,547,556 43 |
| Certified checks outstanding..... | 34,521 82 |
| Cashier's chks. on own b'k outstand. | 357,035 22 |
| Demand deposits (other than bank deposits) subject to Reserve: | |
| Individual deposits sub. to check | 13,885,893 62 |
| Cts. of dep. due in less than 30 days | 200 00 |
| Time dep. subject to Reserve: | |
| Certificates of deposit (other than for money borrowed)..... | 250,000 00 |
| Postal savings deposits..... | 1,568 00 |
| Other time deposits..... | 50,438 83 |
| U. S. dep. (oth. than postal sav.): | |
| War loan deposit account..... | 255,000 00 |
| U. S. Gov. sec. bor. without furn. collateral security for same.... | 370,000 00 |
| Bills payable with Fed. Res. Bank. | 1,366,000 00 |
| Accepts. exctd. for cust., \$62,500; less accepts. of bank, \$62,500. | |
| Total..... | \$28,081,939 81 |

Liab. for redis. with Fed. Res. Bk. \$3,527,300 00
* Total loans & discts. on which i. t. & disct. was
charged at rates in excess permitted by law, exclus.
of notes on which charge not to exceed 50c was
made, was \$755,000. No. of such loans was 12.

State of Penna., County of Philadelphia, ss:

I, A. D. SWIFT, Cashier of the above-named
Bank, do solemnly swear that the above state-
ment is true, to the best of my knowledge and
belief.

A. D. SWIFT, Cashier.

Subscribed and sworn to before me, this 10th
day of May, 1920. J. J. RUTHERFORD.

Correct Attest: Notary Public
C. FRED'K C. STOUT, CLEMENT B. NEWBOLD,
C. J. RHODES, Directors

REPORT OF THE CONDITION OF THE

Corn Exchange National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business May 4, 1920.

RESOURCES.

| | |
|---|-----------------|
| Loans & discts, includ. redis., \$45-504,459.57; acpts. oth. bks. disc'd, \$621,836.45; cust. liabil. acct. accept., \$17,887.43; total, \$16,141,183.45 Deduct notes & bills rediscounted with Federal R. s. Bank, \$8,230,665.38; accept. other bks. payable future date guar. by bank, \$621,836.45; for. bills of ex. or drafts sold with indorsemt of bank \$384,608.64..... | \$36,907,072 98 |
| Overdrafts, unsecured..... | 92 |
| Customers' liabil. acct. "Accepts."..... | 2,877,977 95 |
| U. S. Gov. Securities Owned: | |
| Dep. to sec. cir. (U. S. bonds par)..... | 195,000 00 |
| Pldgd. to sec. U. S. dep. (par val.)..... | 200,000 00 |
| Owned and unpledged..... | 5,060,200 00 |
| Warsav. cts. & thrift stamps owned | 941 08 |
| Bonds (other than U. S. bonds) | |
| Pledged to sec. postal sav. dep.. | 158,870 00 |
| Sec. other than U. S. bonds unpledgd. | 546,617 86 |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time..... | 37,375 00 |
| Stocks, other than Fed. Res. Bank..... | 5,602 00 |
| Stock of Federal Reserve Bank..... | 180,000 00 |
| Value of banking house, unincum | 230,000 00 |
| Lawful res. with Fed. Res. Bank..... | 4,137,026 10 |
| Items with Fed. Res. Bank in process of collec. (not avail. as res.) | 5,075,268 52 |
| Cash in vault & net due fm. nat. bks. | 2,049,149 94 |
| Net due from bks., bnkrs. & tr. cos. in the United States..... | 305,163 14 |
| Exchanges for clearing house..... | 2,555,207 81 |
| Checks on other banks in same city | 637,462 20 |
| Checks on bks. outside city or town of reptng. bnk. & oth. cash items | 174,848 07 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer... | 93,750 00 |
| Int. earned but not col. (approx.)... | 26,771 60 |
| Other assets..... | 62,811 72 |
| Total..... | \$61,517,116 89 |

LIABILITIES.

| | |
|---|-----------------|
| Capital stock paid in..... | \$2,000,000 00 |
| Surplus fund..... | 4,000,000 00 |
| Undiv. prfts. \$319,202.20; less cr. exp., int. & tax pd. \$2,645.96... | 316,556 24 |
| Int. & dis. col. not earned (approx.) | 302,151 82 |
| Amount resrvd. for taxes accrued | 254,570 51 |
| Amount res. for all interest accrued | 4,294 06 |
| Circulating notes outstanding..... | 195,000 00 |
| Net amounts due to national banks. | 6,631,185 02 |
| Net amt. due bnks, bnkrs & tr. cos. in the U. S. & foreign countries. | 10,439,876 05 |
| Certified checks outstanding..... | 250,893 43 |
| Cashier's chks. on own bk. outstand. | 885,366 23 |
| Demand deposits sub. to reserve: | |
| Individual deposits sub. to check. | 26,907,723 67 |
| Cts. of dep. due in less than 30 days | 433,964 80 |
| Dep. requiring notice less 30 days | 485,938 5 |
| Dividends unpaid..... | 290,770 00 |
| Other demand deposits..... | 165,647 43 |
| Postal savings deposits..... | 125,762 46 |
| War loan deposit acc. unt..... | 85,000 00 |
| Bills payable with Fed. Res. Bank | 4,629,872 90 |
| Letters of credit and trav. checks sold for cash and outstanding..... | 758 36 |
| Accepts. executed for customers, \$3,090,143.49; less accepters. of this bank, \$17,887.43..... | 3,072,256 06 |
| Liab. other than those above stated | 39,529 40 |
| Total..... | \$61,517,116 89 |

| | |
|--|--------------|
| Liab. for redis. with Fed. Res. Bk. | 8,230,665 38 |
| Accept. other bnks. guar. by bank. | 621,836 45 |
| Foreign bills of ex. or drafts sold... | 384,608 64 |

*Total loans & discts on which nt. & discts. was chrgd at rates in excess permitte by law, exclus. of notes on which charge not to exceed 50c was made, was \$200,000. No. of such loans was 1.

State of Penna., County of Philadelphia, ss:

I, N. W. CORSON, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

N. W. CORSON, Cashier.

Subscribed and sworn to before me, this 13th day of May, 1920.

Correct—Attest: J. J. RUTHERFORD, Notary Public.

JOSEPH H. PARVIN DAVID C. BRADLEY, GEO. W. B. ROBERTS, Directors.

REPORT OF THE CONDITION OF THE

Drovers and Merchants National Bank,

At Philadelphia, in the State of Pennsylvania
at the close of business May 4, 1920.

RESOURCES.

| | |
|---|----------------|
| Loans and discounts, includ. redis., \$1,511,654.93. Deduct notes & bills rediscounted, \$265,000.... | \$1,246,654 93 |
| U. S. Gov. Securities Owned: | |
| Pledged to secure U. S. deposits (par value)..... | 25,000 00 |
| Pledged as collateral for State or other deposits or bills payable.. | 120,000 00 |
| Owned and unpledged..... | 28,316 00 |
| Secur. other than U. S. bonds (not includ. stocks) owned unpledgd.. | 54,925 00 |
| Stock of Federal Reserve Bank (50 per cent. of subscription)..... | 7,800 00 |
| Furniture & fixtures..... | 5,440 99 |
| Lawful res. with Fed. Res. Bank.. | 129,331 91 |
| Cash in vault and net amounts due from national banks..... | 83,885 73 |
| Int. earned but not col. (approx.)... | 2,281 52 |
| Revenue stamps..... | 176 32 |
| Total..... | \$1,703,812 40 |

LIABILITIES.

| | |
|--|----------------|
| Capital stock paid in..... | \$200,000 00 |
| Surplus fund..... | 65,000 00 |
| Undivided profits..... | \$19,100 87 |
| Less current expenses, int. and taxes paid.. | 13,731 89 |
| | 5,368 98 |
| Am't res. for all interest accrued... | 1,586 78 |
| Certified checks outstanding..... | 31,756 09 |
| Cashiers' checks on own bank outstanding..... | 6,919 85 |
| Total items 29-33..... | \$38,675 94 |
| Demand dep. (oth. than bank dep.) subject to Reserve: | |
| Individual deposits sub. to check | 1,111,809 20 |
| Cts. of dep. due in less than 30 days (oth. than for money borrowed) | 5,572 20 |
| Deposits requiring notice but less than 30 days..... | 133,738 80 |
| Total of demand deposits subject to reserve..... | \$1,251,120 20 |
| U. S. dep. (other than postal sav.): | |
| War loan deposit account..... | 21,250 00 |
| Bills payable with Fed. Res. Bank. | 120,000 00 |
| Subscriptions acct. Liberty Bonds. | 810 50 |

| | |
|-------------------------------------|----------------|
| Total..... | \$1,703,812 40 |
| Liab. for redis. with Fed. Res. Bk. | 265,000 00 |

*Total loans & discts on which int. & disct. was chrgd. at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$317,949.84. No. of such loans was 51.

State of Pennsylvania,

County of Philadelphia, ss

I, ERNEST R. PATTON, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

ERNEST R. PATTON, Cashier.

Subscribed and sworn to before me, this 11th day of May, 1920.

LOUIS D. PETERSON, Notary Public.

Correct—Attest: RALPH SOUDER, HARRIS J. LATTI, WILLIAM H. S. BATEMAN, Directors.

REPORT OF THE CONDITION OF THE

Eighth National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business May 4, 1920:

RESOURCES.

| | | | | |
|---|----------------|--------------------------------|----------------|----------------|
| Loans and discts. includ. redis'cts | \$4,533,274.42 | Deduct notes & bills redis' d. | \$677,565..... | \$3,855,709 42 |
| U. S. Gov. securities owned— | | | | |
| Dep. to sec. circ. (U. S. bonds par) | 275,000 00 | | | |
| Plgd. to sec. U. S. dep. (par val.) | 50,000 00 | | | |
| Pledged permanent bond acct.... | 175,000 00 | | | |
| Plgd. as collateral for State or other deposits or bills payable.. | 150,000 00 | | | |
| Owned and unpledged..... | 96,568 79 | | | |
| War Savings Certificates & Thrift Stamps actually owned..... | 1,695 20 | | | |
| Secur. other than U. S. bonds (not includ. stocks) owned unpledged | 1,120,504 71 | | | |
| Col. trust & oth. notes of corporat'ns issued for not less than one nor more than three years' time.... | 747,001 49 | | | |
| Stock of Federal Reserve Bank (50 per cent. of subscription)..... | 38,250 00 | | | |
| Value of banking house, unincum. | 100,000 00 | | | |
| Furniture and fixtures..... | 5,000 00 | | | |
| Real estate owned other than banking house..... | 10,700 00 | | | |
| Lawful res. with Fed. Res. Bank... | 735,273 53 | | | |
| Items with Fed Res Bank in process of col. (not avail. as res.) | 282,080 93 | | | |
| Cash in vault and net amounts due from national banks..... | 503,023 66 | | | |
| Exchanges for clearing house..... | 152,652 97 | | | |
| Checks on other banks in the same city or town as reporting bank | 51,064 10 | | | |
| Checks on banks located outside of city or town of reporting bank and other cash items..... | 680 57 | | | |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.. | 13,750 00 | | | |
| Permanent bond account..... | 175,000 00 | | | |
| Total..... | \$8,538,955 37 | | | |

LIABILITIES.

| | | | | |
|--|----------------|--|--|--|
| Capital stock paid in..... | \$275,000 00 | | | |
| Surplus fund..... | 1,000,000 00 | | | |
| Undivided profits — \$366,560 46 | | | | |
| Less cur. expenses, | | | | |
| int & taxes paid.. 84,760 18 | 281,800 28 | | | |
| Int. & dis. col. not earned (approx.) | 44,272 18 | | | |
| Amount res. for taxes accrued..... | 17,970 53 | | | |
| Ant. res. for all interest accrued... | 37,468 13 | | | |
| Circulating notes outstanding..... | 267,247 50 | | | |
| Net amt. due bks., bkrs. & tr. cos. in U. S. and foreign countries.. | 221,879 92 | | | |
| Certified checks outstanding..... | 16,342 16 | | | |
| Cashier's checks on own bank outstanding..... | 12,860 86 | | | |
| Tot. items 29-33.. \$251,082 94 | | | | |
| Demand deposits (other than bank deposits) subject to Reserve: | | | | |
| Individual deposits sub. to check | 4,689,415 10 | | | |
| Certificates of deposit due in less than 30 days..... | 5,400 00 | | | |
| Deposits requiring notice but less than 30 days..... | 1,337,914 71 | | | |
| Tot. items 34-39. \$6,032,729 81 | | | | |
| Other bonds borrowed for which collateral sec. was furnished.. | 175,000 00 | | | |
| Bills payable, with Fed. Res. Bank | 150,000 00 | | | |
| Liabilities other than above stated. | 6,384 00 | | | |
| Total..... | \$8,538,955 37 | | | |
| Liab. for redis. with Fed. Res. Bk.. | 677,565 00 | | | |

State of Penna., County of Philadelphia, ss:

I, CHAS. B. COOKE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

CHAS. B. COOKE, Cashier.

Subscribed and sworn to before me, this 12th day of May, 1920. WM. D. CLOUDS,

Correct—Attest:

Notary Public.

FRANK BUCK, DAVID HALSTEAD, ROBERT CARSON, Directors

REPORT OF THE CONDITION OF THE

First National Bank of Philadelphia,

At Philadelphia, in the State of Pennsylvania, at
the close of business May 4, 1920:

RESOURCES.

| | | | | |
|--|---------------------------------------|--|--|--|
| Loans & disc'ts, includ. redis., \$27,- | 165,987.90; accepts. oth. banks | | | |
| disctd., \$1,401,729.82; cust. | liab. acct. accepts., \$262,500; tot. | | | |
| *\$28,830,217.72. Deduct notes & bills redisctd., \$2,514,560; | accepts. oth. bks. guar. by bnk., | | | |
| \$1,401,729.82; for. bills of ex. | or drafts sold with indorsement | | | |
| of this bank, \$422,923.18.... | \$24,490,999 72 | | | |
| Overdrafts, secured..... | 2,168 47 | | | |
| Overdrafts, unsecured..... | 79 | | | |
| Customers' liabil. acct. "Accepts." | 1,400,862 08 | | | |
| U. S. Gov securities owned— | | | | |
| Plgd. to sec. U. S. dep. (par val.) | 150,000 00 | | | |
| Plgd. to sec. postalsav. (par val.) | 222,865 00 | | | |
| Plgd. as col. for State or other | | | | |
| deposits or bills payable..... | 8,173,071 77 | | | |
| Owned and unpledged..... | 263,000 00 | | | |
| Warsav. cts. & thrift stmps. ownd | 2,000 00 | | | |
| Sec. other than U. S. bonds (not includ. stocks) owned unpledged | 5,716,929 21 | | | |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time.... | 537,084 50 | | | |
| Stocks, other than Fed. Res. Bank. | 113,189 75 | | | |
| Stock of Federal Reserve Bank.... | 105,000 00 | | | |
| Equity in Banking House..... | 401,662 19 | | | |
| Lawful res. with Fed. Reserve Bank | 2,462,823 33 | | | |
| Items Fed. Res. Bk. in proc. of col. | 4,477,919 23 | | | |
| Cash in vault & net due fm. nat. bks. | 2,768,767 83 | | | |
| Net amount due from banks, bkrs. & trustcos. in the U. S..... | 1,123,338 82 | | | |
| Exchanges for clearing house..... | 1,904,443 31 | | | |
| Checks on other banks in same city | 269,034 92 | | | |
| Checks on bnks. outside city or town of reptng. bnk. & oth. cash items | 211,346 60 | | | |
| Interest earned but not collected... | 42,974 58 | | | |
| Total..... | \$54,839,382 10 | | | |

LIABILITIES.

| | | | | |
|---|-----------------|--|--|--|
| Capital stock paid in..... | \$1,500,000 00 | | | |
| Surplus fund..... | 2,000,000 00 | | | |
| Undivided profits..... \$630,338 23 | | | | |
| Less cur. exp. inter- | | | | |
| est and taxes paid. 174,537 07 | 455,801 16 | | | |
| Int. & dis. collected not earned.... | 138,894 63 | | | |
| Amount reserved for taxes accrued | 222,434 04 | | | |
| Amt. res. for all interest accrued... | 21,491 54 | | | |
| Net amount due to national banks. | 7,979,795 76 | | | |
| Net amt. due bks., bkrs. & trustcos. in the U. S. & foreign countries | 7,186,332 03 | | | |
| Certified checks outstanding..... | 96,136 63 | | | |
| Cashier's chcks. on own bk. outstand. | 175,279 41 | | | |
| Individual deposits sub. to check.. | 21,231,111 99 | | | |
| Cts. of dep. due less than 30 days.. | 78,636 11 | | | |
| Dividends unpaid..... | 676 00 | | | |
| Certificates of deposit..... | 11,174 30 | | | |
| Postal savings deposits..... | 195,712 32 | | | |
| Other time deposits..... | 212,637 07 | | | |
| War loan deposit account..... | 80,750 00 | | | |
| Other U. S. deposits..... | 97,526 38 | | | |
| Bills payable, with Fed. Res. Bank. | 11,299,000 00 | | | |
| Accepts. executed for customers. | | | | |
| this bank, \$262,500..... | 1,502,852 14 | | | |
| Reserved for bond depreciation.... | 307,775 59 | | | |
| Liberty Bond subscriptions..... | 45,365 00 | | | |
| Total..... | \$54,839,382 10 | | | |
| Liab. for redis. with Fed. Res. Bk.. | 1,514,560 00 | | | |
| Accepts. oth. bnks. guar. by bank. | 1,401,729 82 | | | |
| For. bills ex. or drfts. sold with indor. | 422,928 18 | | | |

*Total loans & discts. on which int. & disct. was chrgd. at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$260,000. No. of such loans was 2.

State of Penna., County of Philadelphia, ss:

I, THOS. W. ANDREW, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

THOS. W. ANDREW, Cashier.

Subscribed and sworn to before me, this 10th day of May, 1920. J. J. RUTHERFORD,

Correct—Attest:

Notary Public.

C. S. CHILD, WM. P. GEST, E. C. IRVIN, Directors.

REPORT OF THE CONDITION OF THE

Fourth Street National Bank,

At Philadelphia, in the State of Pennsylvania, at the close of business May 4, 1920:

RESOURCES.

| | |
|--|-----------------|
| Loans & disc'ts, includ. redis., \$41,750,787.81; accepts. of oth. bks. disc., \$967,940.77; cust. liab. acct. accept. of bank purchased or disc'n'd by it, \$62,500.00; total, \$42,781,228.58; deduct notes & bills redis., \$3,353,760.00; accepts. oth. bks. guar. by bank, \$767,940.77; for. bills of exch. or drfts. sold, with indors. \$620,623.49..... | \$38,038,904 32 |
| Overdrafts, unsecured..... | 216 96 |
| Customers' liability acct. "Accept." U. S. Gov. securities owned: | 1,536,235 59 |
| Pledged to sec. U. S. dep. (par)... | 114,000 00 |
| Pldgd. as col. for State or oth. dep. | 8,300,000 00 |
| Owned and unpledged..... | 384,150 00 |
| Warsav.ctfs & thrifstmps.own'd | 2,200 83 |
| Other bonds, securities, etc.— | |
| Pledged to secure U. S. deposits.. | 721,349 92 |
| Pledge to sec. postal sav. dep..... | 195,000 00 |
| Owned and unpledged..... | 4,505,069 68 |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time.... | 1,431,861 41 |
| Stocks, other than Fed. Res. Bank | 12,500 00 |
| Stock of Federal Reserve Bank... | 285,000 00 |
| Lawful res. with Fed. Res. Bank... | 3,163,349 45 |
| Items with Fed. Res. Bank in process of collec. (not avail. as res.) | 6,353,780 51 |
| Cash in vault and net amount due from national banks..... | 5,022,502 90 |
| Net due from bks., bnkrs. & tr. cos. in the United States..... | 378,061 81 |
| Exchange for clearing house..... | 2,544,505 78 |
| Checks on oth. banks in same city | 692,805 72 |
| Checks on banks outside of city and other cash items..... | 325,971 37 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer... | 26,000 00 |
| Int. earned but not col. (approx.).. | 235,078 86 |
| Other assets..... | 153,607 40 |
| Total | \$74,422,152 51 |

LIABILITIES.

| | |
|---|-----------------|
| Capital stock paid in..... | \$3,000,000 00 |
| Surplus fund..... | 6,500,000 00 |
| Undivided profits...\$1,186,159 39 | |
| Less cur. expenses, | |
| int. & taxes paid 25,451 47 | 1,160,707 92 |
| Int. & dis. col. not earned (approx.) | 345,127 70 |
| Amount reserved for taxes accrued | 92,455 84 |
| Amount res. for all interest accrued | 14,166 90 |
| Net amt. due to national banks... | 10,828,157 20 |
| Net amt. due bks., bnkrs. & trust cos. in the U. S. & foreign countries | 8,929,593 51 |
| Certified checks outstanding..... | 83,208 05 |
| Cashier's chks. on own bk. outstand. | 174,505 84 |
| Demand dep. subject to Reserve: | |
| Individual deposits sub. to check. | 30,565,819 19 |
| Cts. of dep. due less than 30 days | 15,475 39 |
| Dividends unpaid..... | 219,005 00 |
| Total items 34-39, \$30,800,299.58 | |
| Time deposits subject to Reserve: | |
| Certificates of deposit..... | 23,000 00 |
| Postal savings deposits..... | 3,104 00 |
| Other time deposits..... | 177,724 38 |
| War loan deposit account..... | 653,225 00 |
| U. S. Gov. sec. bor. without furn. collateral security for same..... | 1,000,000 00 |
| Bills payable, with Fed. Res. Bank | 9,100,000 00 |
| Letters of credit and trav. checks sold for cash and outstanding.. | 641 00 |
| Accepts. execut'd for custom'rs., \$1,598,735.59; less accepts. of bank, pur. or disc., \$62,500.00.. | 1,536,235 59 |
| Total | \$74,422,152 51 |
| Liab. for redis., with Fed. Res. Bk.. | 3,353,760 00 |
| Accepts. other bnks. guar. by bank | 767,940 77 |
| For. bill exch. or drfts. sold with indors. | 620,623 49 |
| State of Pennsylvania, | |

City and County of Philadelphia, ss:

I, R. J. CLARK, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

R. J. CLARK, Cashier.

Subscribed and sworn to before me, this 12th day of May, 1920.

R. S. BATES.

Correct—Attest: Notary Public.
C. A. DANIEL, W. R. NICHOLSON, J. C. NEFF,
Directors.

REPORT OF THE CONDITION OF THE

Franklin National Bank,

At Philadelphia, in the State of Pennsylvania, at the close of business May 4, 1920.

RESOURCES.

| | |
|---|-----------------|
| Loans and discounts, includ. redis., \$40,854,228.35; accepts. of oth. bks. disc'd., \$200,000; cust. liab. acct. accept., \$150,000; *tot. \$41,204,228.35. Deduct: Notes & bills redis., \$4,265,250.00 ... | \$36,938,978 35 |
| Overdrafts, unsecured..... | 53 90 |
| Cust. liabil. acct. of "Accepts." executed by bk. & now outstand'g | 300,000 00 |
| U. S. Gov. securities owned— | |
| Pldgd. as col. for State or oth. dep. or bills payable..... | 6,431,250 00 |
| Owned and unpledged..... | 193,952 96 |
| Warsav.ctfs. & thrifstmps. own'd | 3,904 19 |
| Sec. other than U. S. bonds (not includ. stocks) owned & unpledgd. | 2,226,952 20 |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time.... | 1,834,674 28 |
| Stock of Federal Reserve Bank.... | 150,000 00 |
| Value of banking house, unincum. | 1,520,000 00 |
| Lawful res. with Fed. Res. Bank... | 4,398,786 28 |
| Items with Fed. Res. Bank in process of collec. (not avail. as res.) | 6,744,454 95 |
| Cash in vlt. & net due frm. nat. bks. | 4,002,704 29 |
| Net due from bks., bnkrs. & tr. cos. in the United States..... | 670,512 33 |
| Exchanges for clearing house..... | 3,980,656 33 |
| Checks on other banks in same city | 743,290 15 |
| Checks on bks. outside city or town of report. bk. & oth. cash items | 400 00 |
| Int. earned but not col. (approx.).. | 31,606 16 |
| Int. earned but not col. on sec..... | 114,058 48 |
| Due from foreign banks..... | 31,591 25 |
| Total | \$70,317,826 10 |

LIABILITIES.

| | |
|--|-----------------|
| Capital stock paid in..... | \$1,000,000 00 |
| Surplus fund..... | 4,000,000 00 |
| Undivided profits, \$1,182,254.13; less current expenses, interest and taxes paid, \$185,807.18... | 996,446 95 |
| Int. & dis. col. not earned (approx.) | 222,550 70 |
| Amount reserved for taxes accrued | 196,530 82 |
| Amount res. for all interest accrued | 9,321 96 |
| Net amt. due to national banks..... | 4,849,429 88 |
| Net amt. due bnks., bnkrs. & tr. cos. in the U. S. & foreign countries | 14,993,630 39 |
| Certified checks outstanding..... | 219,486 87 |
| Cashier's chks. on own bk. outstand. | 829,134 82 |
| Demand dep. subject to Reserve: | |
| Individual deposits sub. to check. | 33,593,902 96 |
| Cts. of dep. due in less than 30 days | 80,248 49 |
| Dividends unpaid..... | 756 00 |
| Other demand deposits..... | 42,036 26 |
| Tot. items 34-39, \$33,716,943 71 | |
| Time deposits subject to Reserve: | |
| Certificates of deposit..... | 10,000 00 |
| U. S. dep. (other than postal sav.): | |
| War Loan deposit account..... | 425,000 00 |
| U. S. Gov. sec. borrowed without furnishing col. sec. for same.... | 2,115,000 00 |
| Bills payable with Fed. Res. Bank | 6,431,250 00 |
| Letters of credit and trav. checks sold for cash and outstanding.. | 3,100 00 |
| Accepts. executed for customers, \$450,000; less accepts. of this bank, \$150,000..... | 300,000 00 |
| Total | \$70,317,826 10 |
| Liab. for redis. with Fed. Res. Bk. | 4,265,250 00 |

*Total loans & disc'ts., including bought paper, on which int. & disc't. was charged at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$5,280,432.00. No. such loans was 435.

State of Penna., County of Philadelphia, ss:

I, J. WM. HARDT, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

J. WM. HARDT,

Cashier.

Subscribed and sworn to before me, this 13th day of May, 1920.

MABEL S. BLITHE,

Correct—Attest: Notary Public.
MORRIS L. CLOTHIER, EDWARD F. BEALE,
FREDERICK L. BAILY, Directors.

REPORT OF THE CONDITION OF THE

Girard National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business May 4, 1920:

RESOURCES.

| | |
|---------------------------------------|-----------------|
| Loans & disc'ts, includ. redisct's, | |
| \$57,239,868.41; accept's. of oth. | |
| bks. disc'd, \$2,656,983 82; *total, | |
| \$59,896,852.23; deduct notes | |
| and bills redis. \$12,519,740.00; | |
| accept's. of oth. bks. payable at | |
| future date, guar. by bank \$2,- | |
| 583,706.65..... | \$44,793,405 58 |
| Overdrafts, secured..... | 2,993 56 |
| Cust. liabil. acct. of "Accept."... | 3,354,427 75 |
| U. S. Gov. Securities Owned: | |
| Dep to sec. circ. (U. S. bonds par) | 1,085,000 00 |
| Pledged to secure U. S. dep. (par) | 500,000 00 |
| Pledged to sec. pos. sav. dep. (par) | 100,000 00 |
| Pledged as collateral for State.... | 4,705,000 00 |
| Owned and unpledged..... | 640,800 00 |
| War sav. cts. & thrift stamps owned | 615 64 |
| Bonds oth. than U. S. bonds pdgd | |
| to secure postal savings depos.. | 368,439 31 |
| Sec. other than U. S. bonds (not in- | |
| clud. stocks) owned unpledged. | 4,170,702 70 |
| Col. Tr. & oth. notes of corporations | |
| issued for not less than one nor | |
| more than three years' time.... | 1,098,804 41 |
| Stocks, oth. than Fed. Res. Bank.... | 116,632 51 |
| Stock of Federal Reserve Bank.... | 210,000 00 |
| Real estate other than bank's house | 26,899 05 |
| Lawful res. with Fed. Res. Bank.... | 4,866,504 57 |
| Items with Fed. Res. Bank in process | |
| of collec. (not avail. as res.) | 7,076,485 60 |
| Cash in vit. & net due frm. nat. bks. | 3,540,455 64 |
| Net amt. due from banks, bankers | |
| and trust cos. in the U. S..... | 270,316 73 |
| Exchanges for clearing house..... | 1,994,711 17 |
| Checks on other banks in same city | 584,556 46 |
| Checks on bks. outside city or town | |
| of report'g b'k. & oth. cash items | 377,889 36 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer.. | 54,250 00 |
| Int. earned but not col. (approx.) | 46,870 19 |
| Int. earned but not col. on invest.. | 144,074 51 |
| Total..... | \$80,129,834 74 |

LIABILITIES.

| | |
|--|-----------------|
| Capital stock paid in..... | \$2,000,000 00 |
| Surplus fund..... | 5,000 000 00 |
| Undiv. profits, \$2,033,008; less cur. | |
| exp. int. & tax pd., \$2,854.89.... | 2,030,153 11 |
| Int. & dis. col. not earned (approx.) | 318,776 15 |
| Amount reserved for taxes accrued | 330,553 26 |
| Amount res. for all interest accrued | 18,160 29 |
| Circulating notes outstanding..... | 1,053,100 00 |
| Net amount due to national banks. | 7,258,353 80 |
| Net amt. due to bks., bkrs. & tr. cos. | |
| in the U. S. & foreign countries. | 13,820,418 15 |
| Certified checks outstanding..... | 332,064 70 |
| Cashier's chks. on own bk. outstand. | 922,651 89 |
| Demand deposits sub. to Reserve: | |
| Individual deposits sub. to check. | 36,765,033 07 |
| Cts. of dep. due in less than 30 days | 52,916 17 |
| State, county or other municipal | |
| deposits secured by pledge..... | 205,000 00 |
| Dividends unpaid..... | 26,681 00 |
| Postal savings deposits..... | 405,203 90 |
| War loan deposit account..... | 935,850 00 |
| U. S. Gov. sec. bor. without furn. | |
| collateral security for same.... | 1,050,000 00 |
| U. S. Gov. sec. borrowed for which | |
| collat. security was furnished.... | 85,000 00 |
| Bills payable, with Fed. Res. Bank. | 4,150,000 00 |
| Accepts. executed for customers.... | 3,354,427 75 |
| Liabilities other than above stated. | 15,491 50 |
| Total..... | \$80,129,834 74 |

Liab. for redis. with Fed. Res. Bk. \$12,519,740 00
Accept. of other banks payable at
future date guar. by this bank.. 2,583,706 65

*Total loans & disc'ts. on which int. & disc't. was
chrgd. at rates in excess permitted by law, exclus.
of notes on which tot. charge not to exceed 50c was
made, was \$1,222,861. No. such loans was 13.

State of Penna., County of Philadelphia, ss:

I, C. M. ASHTON, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

C. M. ASHTON, Cashier.

Subscribed and sworn to before me, this 11th day of May, 1920. CHAS. H. ALLEN

Correct—Attest: Notary Public.
R. E. M. CARPENTER, DANIEL BAUGH, F.
B. REEVES, JR., Directors.

REPORT OF THE CONDITION OF THE

Kensington National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business May 4, 1920:

RESOURCES.

| | |
|---------------------------------------|-----------------|
| Loans & disc'ts. includ. redis.. | *\$3,637,247 66 |
| Overdrafts, unsecured..... | 135 42 |
| U. S. Gov. securities owned: | |
| Deposited to secure circulation | |
| (U. S. bonds par value)..... | 150,000 00 |
| Pledged to sec. U. S. deposits (par) | 5,000 00 |
| Pledged as collateral for State or | |
| other deposits or bills payable.. | 438,000 00 |
| Owned and unpledged..... | 29,100 00 |
| War Savings Certificates, and Thrift | |
| Stamps actually owned..... | 828 00 |
| Sec. other than U. S. bonds (not | |
| includ. stocks) owned unpledged | 491,252 35 |
| Col. Tr. & oth. notes of corporations | |
| issued for not less than one nor | |
| more than three years' time.... | 84,518 89 |
| Stocks, other than Fed. Res. Bank. | 1,390 94 |
| Stock of Federal Reserve Bank (50 | |
| per cent. of subscription)..... | 18,000 00 |
| Value of banking house, unincum. | 42,500 00 |
| Furniture and fixtures..... | 4,660 00 |
| Real est. owned than bank's house | 35,246 01 |
| Lawful res. with Fed. Res. Bank.... | 394,384 35 |
| Cash in vault and net amounts due | |
| from national banks..... | 565,689 56 |
| Exchanges for clearing house.... | 62,199 66 |
| Checks on other banks in the same | |
| city or town as reporting bank | |
| (other than Item 16)..... | 25,393 86 |
| Total items 13-17.. | \$653,283 08 |
| Checks on banks located outside of | |
| city or town of reporting bank | |
| and other cash items..... | 7,671 33 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer.. | 7,500 00 |
| Interest earned but not collected | |
| (approximate)..... | 12,779 40 |
| Total..... | \$6,013,497 43 |

LIABILITIES.

| | |
|---------------------------------------|----------------|
| Capital stock paid in..... | \$250,000 00 |
| Surplus fund..... | 350,000 00 |
| Undivided profits.. | \$213,053 07 |
| Less cur. expenses, | |
| int., & taxes paid, 39,925 98 | 173,127 09 |
| Int. & dis. col. not earned (approx.) | 24,640 09 |
| Circulating notes outstanding.... | 144,797 50 |
| Net amt. due to bks, bkrs. & tr. cos. | |
| in U. S. & foreign countries.... | 10,000 00 |
| Certified checks outstanding..... | 15,086 47 |
| Cashier's checks on own bank out- | |
| standing..... | 11,559 55 |
| Total items 29-33.. | \$36,646 02 |
| Demand deposits (other than bank | |
| deposits) subject to Reserve: | |
| Individual deposits sub. to check | 3,119,346 77 |
| Deposits requiring notice but less | |
| than 30 days..... | 1,287,113 12 |
| Dividends unpaid..... | 132 00 |
| Tot. Items 34-39.. | \$4,406,591 89 |
| Bills payable with Fed. Res. Bank. | 438,000 00 |
| Subscrip. to Lib. Loan.. | \$9,494 84 |
| Sub. to cap. & surplus.. | 180,200 00 |
| Total..... | 189,694 84 |

Total.....\$6,013,497 43

*Total loans & disc'ts. on which int. & disc't. was
chrgd. at rates in excess permitted by law, exclus.
of notes on which charge not to exceed 50c was
made, was \$75,000. No of such loans was 15.

State of Pennsylvania,

County of Philadelphia, ss:

I, W. W. PRICE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

W. W. PRICE,

Cashier.

Subscribed and sworn to before me, this 11th day of May, 1920.

JAMES R. ANDERSON,

Correct—Attest: Notary Public.
CLARENCE B. WHITE, HERMAN L. WIN-
TERER, RICHARD TORPIN, Directors.

REPORT OF THE CONDITION OF THE

Manayunk National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business May 4, 1920:

RESOURCES.

| | |
|---|-----------------------|
| Loans & discounts, includ. rediscounted. | \$3,605,109 78 |
| Overdrafts, unsecured. | 362 84 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation (U. S. Bonds par value). | 200,000 00 |
| Pledged to sec. postal savings dep. (par value). | 10,000 00 |
| Pledged as collateral for State or other deposits or bills payable. | 684,000 00 |
| Owned and unpledged. | 10,000 00 |
| War Savings Certificates & Thrift Stamps actually owned. | 3,627 56 |
| Bonds other than U. S. bonds pledged to secure postal savings dep. | 42,000 00 |
| Sec. other than U. S. bonds (not in- cluding stocks) owned unpledged. | 765,936 40 |
| Col. tr. & oth. notes of corporations issued for not less than one nor more than three years' time. | 363,502 92 |
| Stocks, other than Fed. Res. Bank. | 7,856 19 |
| Stock of Federal Reserve Bank. | 21,000 00 |
| Value of banking house, unincum. | 73,000 00 |
| Furniture and fixtures. | 13,532 94 |
| Real estate owned other than bank- ing house. | 36,116 48 |
| Lawful res. with Fed. Res. Bank. | 218,783 11 |
| Items with Fed. Res. Bank in pro- cess of collec. (not avail. as res.) | 169,681 60 |
| Cash in vault and net amounts due from national banks. | 264,149 66 |
| Net due from bks., bnkrs. & tr. cos. in the United States. | 232 53 |
| Checks on bks. outside city or town of report'g bk. & oth. cash items. | 6,853 05 |
| Redemption fund with U. S. Treas- urer and due from U. S. Treas. | 10,000 00 |
| Int. earned but not col. (approx.) on notes & bills rec. not past due. | 6,373 10 |
| Total. | \$6,512,118 16 |

LIABILITIES.

| | |
|--|-----------------------|
| Capital stock paid in. | \$200,000 00 |
| Surplus fund. | 500,000 00 |
| Undivided profits, \$202,561.40; less cur. exp., interest & taxes paid, \$45,405.83. | 157,155 57 |
| Int. & dis. col. not earned (approx.) | 27,222 69 |
| Amount res. for taxes accrued. | 5,977 11 |
| Circulating notes outstanding. | 191,300 00 |
| Amount due to Fed. Res. Bank. | 90,489 99 |
| Net amt. due bks., bnkrs. & tr. cos. in U. S. and foreign countries. | 162,408 82 |
| Certified checks outstanding. | 10,100 23 |
| Cashier's checks on own bank out- standing. | 305 71 |
| Demand dep. (oth. than bank dep.) subject to Reserve: | |
| Individual deposits sub. to check | 2,534,542 48 |
| Cts. of dep. due in less than 30 days | 10,498 78 |
| Other demand deposits. | 479 50 |
| Tot. items 34-39.. | \$2,545,520.76 |
| Time deposits subject to Reserve: | |
| Postal savings deposits. | 38,150 46 |
| Other time deposits. | 1,658,402 34 |
| U. S. Gov. secur. bor. without fur- nishing collat. security for same. | 75,000 00 |
| Bills payable with Fed. Res. Bank | 849,000 00 |
| Liabilities other than those above | 1,084 48 |
| Total. | \$6,512,118 16 |

State of Penna., County of Philadelphia, ss:

I, EUGENE J. MORRIS, Cashier of the above-
named Bank, do solemnly swear that the above
statement is true, to the best of my knowledge
and belief. EUGENE J. MORRIS,
Cashier.

Subscribed and sworn to before me, this 14th
day of May, 1920.

Correct—Attest: MARGARETHA VOGT,
Notary Public.
JOHN FLANAGAN, GEORGE FLINT, T. RAW-
LINS ADAMS, Directors.

REPORT OF THE CONDITION OF THE

Market Street National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business May 4, 1920.

RESOURCES.

| | | |
|---|-----------------|------------------------|
| Loans & dis. includ. redis., \$12,- 835,096.77; Accts. other banks disctd. \$250,000; *total, \$13,- 085,096.77. Deduct notes and bills rediscounted. | \$2,210,800 ... | \$10,874,296 77 |
| Overdrafts, unsecured. | | 22 00 |
| Customers' liabil. acct. "Accepts." | | 1,436,110 43 |
| U. S. Gov. securities owned— | | |
| Dep. to sec. cir. (U. S. bonds par) | | 600,000 00 |
| Pledged to sec. postal sav. (par val.) | | 1,000 00 |
| Pledged as col. for State or other deposits or bills payable. | | 2,301,250 00 |
| Owned and unpledged. | | 169,800 00 |
| War sav. cts. & thrift stmps. ownd | | 1,328 00 |
| Other bonds, securities, etc.— | | |
| Pledged to secure U. S. deposits. | | 560,000 00 |
| Pledged to sec. postal sav. dep. | | 159,824 05 |
| Sec. oth. than U. S. bonds (not in- clud. stocks) owned unpledged. | | 1,569,354 39 |
| Stocks, other than Fed. Res. Bank. | | 100 00 |
| Stock of Federal Reserve Bank. | | 78,000 00 |
| Value of banking house, unincum. | | 291,255 46 |
| Furniture and fixtures. | | 24,669 65 |
| Lawful res. with Fed. Res. Bank. | | 1,178,875 00 |
| Items with Fed. Res. Bank in pro- cess of col. (not available as res.) | | 2,495,184 91 |
| Cash in vault and net amounts due from national banks. | | 1,033,979 06 |
| Net amt. due fr. bks., bkrs. & tr. cos. in the United States. | | 225,693 94 |
| Exchanges for clearing house. | | 1,094,239 78 |
| Checks on other bnks. in same city | | 339,932 51 |
| Checks on bks. outside city or town of report, bk. & oth. cash items. | | 4,635 67 |
| Redemption fund with U. S. Treas- urer and due from U. S. Treas. | | 44,500 00 |
| Int. earned but not col. (approx.) | | 13,366 72 |
| Due from foreign banks. | | 22,545 55 |
| Total. | | \$24,519,863 89 |

LIABILITIES.

| | |
|--|------------------------|
| Capital stock paid in. | \$1,000,000 00 |
| Surplus fund. | 1,600,000 00 |
| Undivided profits.. | \$214,124 13 |
| Less cur. expenses, int. and taxes paid. | 6,749 01 |
| Int. & dis. col. not earned (approx.) | 53,992 89 |
| Amt. reserved for all int. accrued. | 30,000 00 |
| Circulating notes outstanding. | 585,700 00 |
| Net amounts due to national banks | 1,411,616 41 |
| Net amt. due to bks., bkrs. & tr. cos. in U. S. and foreign countries. | 4,338,715 27 |
| Certified checks outstanding. | 132,689 99 |
| Cashier's checks on own b'k outstand. | 1,133 03 |
| Total items 29-33. | \$5,884,154.70 |
| Demand dep. (oth. than bank dep.) subject to reserve: | |
| Individual deposits sub. to check | 8,944,564 10 |
| Cts. of dep. due in less than 30 days | 18,171 31 |
| Dividends unpaid. | 6,760 00 |
| Other demand deposits. | 1,399 75 |
| Total items 34-39. | \$8,970,895.16 |
| Time deposits sub. to Reserve: | |
| Postal savings deposits. | 144,242 09 |
| War loan deposit account. | 213,350 00 |
| U. S. Gov. sec. borrowed without furnishing col. sec. for same. | 1,011,550 00 |
| Bills payable, with Fed. Res. Bank | 3,350,000 00 |
| Accepts. executed for customers, | 1,062,870 95 |
| Accept. executed by oth. bnks. for acct. & under guar. of bank. | 405,732 98 |
| Total. | \$24,519,863 89 |
| Liabil. for redis., with Fed. Res. Bk. | 2,210,800 00 |
| *Total loans & discounts, on which int. & disct. was chrgd. at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$210,000. No. of such loans was 2. | |

State of Penna., County of Philadelphia, ss:

I, FRED. F. SPELLISSY, Cashier of the above
named bank, do solemnly swear that the above
statement is true, to the best of my knowledge
and belief. FRED. F. SPELLISSY,
Cashier.

Subscribed and sworn to before me, this 12th
day of May, 1920.

Correct—Attest: GEO. L. PARKER,
Notary Public.
JOHN J. SULLIVAN, WILLIAM H. ROMETSCH,
WILLIS FLEISHER, Directors.

REPORT OF THE CONDITION OF THE

National Bank of Commerce,

In Philadelphia, in the State of Pennsylvania, at
the close of business May 4, 1920.

RESOURCES.

| | |
|--------------------------------------|----------------|
| Loans and discounts, includ. redis., | |
| *\$3,594,355.12. Deduct, notes | |
| and bills redis., \$349,301.00.... | \$3,245,054 12 |
| Overdrafts, secured..... | 4,355 85 |
| Overdrafts, unsecured..... | 77 99 |
| U. S. Gov. Securities Owned: | |
| Pledgd to sec. pos. sav. dep. (par) | 20,000 00 |
| Pledged as collateral for State or | |
| other deposits or bills payable.. | 690,000 00 |
| Owned and unpledged..... | 12,850 00 |
| Sec. other than U. S. bonds (not in- | |
| clud. stocks) owned unpledged. | 216,872 50 |
| Stock of Federal Reserve Bank.... | 13,500 00 |
| Equity in banking house..... | 92,367 11 |
| Lawful res. with Fed. Res. Bank.. | 302,677 31 |
| Items with Fed. Res. Bank in pro- | |
| cess of collec. (not avail. as res.) | 429,643 00 |
| Cash in vault and net amounts due | |
| from national banks..... | 185,581 92 |
| Net amt. due from banks, bankers | |
| and trust cos. in the U. S..... | 1,000 00 |
| Total items 13-17... \$616,224 92 | |
| Checks on banks located outside of | |
| city or town of reporting bank | |
| and other cash items..... | 318 14 |
| Int. earned but not col. (approx.).. | 3,358 82 |
| Other assets..... | 6,000 00 |
| Total..... | \$5,223,656 76 |

LIABILITIES.

| | |
|---------------------------------------|----------------|
| Capital stock paid in..... | \$500,000 00 |
| Surplus fund..... | 200,000 00 |
| Undivided profits..... \$116,038 46 | |
| Less cur. expenses, | |
| int and taxes paid 62,746 52 | 53,291 94 |
| Int. & dis. collected not earned..... | 20,310 00 |
| Certified checks outstanding..... | 28,659 21 |
| Cashier's chks on own bk. outstand. | 13,250 20 |
| Total items 29-33. \$41,909.41 | |
| Demand dep. (oth. than bank dep.) | |
| subject to Reserve: | |
| Individual deposits sub. to check | 2,981,996 94 |
| Certificates of deposits due in less | |
| than 30 days..... | 30,373 33 |
| Dividends unpaid..... | 40 00 |
| Tot. items 34-39... \$3,012,409 94 | |
| Time deposits subject to Reserve: | |
| Cts. of dep. (oth. than money bor.) | 29,900 00 |
| Postal savings deposits..... | 3,181 89 |
| Other time deposits..... | 342,629 52 |
| Total items 40-43... \$375,711.41 | |
| U. S. dep. (oth. than postal sav.): | |
| War loan deposit a count..... | 17,000 00 |
| U. S. Gov. sec. bor. without furnish. | |
| collateral security for same..... | 283,450 00 |
| Bills payable, with Fed. Res. Bank | 690,000 00 |
| Liabilities other than above stated. | 29,573 73 |
| Total..... | \$5,223,656 76 |
| Liab. for redis. with Fed. Res. Bk.. | 349,301 00 |

*Total loans & dis ts. on which int. & disct. was
chrgd. at rates in excess permitted by law, exclus.
of notes on which charge not to exceed 50c was
made, was \$337,738.00. No. of such loans was 36.

State of Pennsylvania, County of Philadelphia, ss.

I, JNO. P. KOLB, Cashier of the above-named
Bank, do solemnly swear that the above state-
ment is true, to the best of my knowledge and
belief.

JNO. P. KOLB,
Cashier.

Subscribed and sworn to before me, this 13th
day of May, 1920.

BERNARD F. MACATEE,
Notary Public.
Correct—Attest:
JACOB NETTER, S. C. REGISTER, CLARENCE
B. KUGLER, JR., Directors.

REPORT OF THE CONDITION OF THE

Nat. Bank of Germantown, Philadelphia,

At Germantown, in the State of Pennsylvania at
the close of business May 4, 1920:

RESOURCES.

| | |
|---------------------------------------|-----------------|
| Loans & disctns., includ. redisct's.. | *\$5,138,923 75 |
| U. S. Gov. Securities Owned: | |
| Dep. to sec. cir. (U. S. bonds par) | 200,000 00 |
| Pldgd. to sec. pos. sav. dep. (par) | 1,000 00 |
| Pledged as collateral for State or | |
| other deposits or bills payable.. | 967,000 00 |
| Owned and unpledged..... | 33,719 88 |
| War Savings Certificates & Thrift | |
| Stamps actually owned..... | 1,236 71 |
| Bonds other than U. S. bonds— | |
| Pledged to sec. postal sav. dep..... | 55,450 00 |
| Sec. other than U. S. bonds (not | |
| includ. stocks) owned unpledgd | 561,602 33 |
| Col. Tr. & oth. notes of corporations | |
| issued for not less than one nor | |
| more than three years' time | 19,500 00 |
| Stocks, other than Fed. Res. Bank. | 1,125 26 |
| Stock of Federal Reserve Bank.... | 24,000 00 |
| Value of banking house, unincum. | 185,000 00 |
| Furniture and fixtures..... | 10,000 00 |
| Real estate owned other than bank- | |
| ing house..... | 1,442 60 |
| Lawful res. with Fed. Res. Bank... | 388,333 99 |
| Cash in vault and net amounts due | |
| from national banks..... | 873,908 52 |
| Checks on other banks in the same | |
| city or town as reporting bank | 25,732 87 |
| Tot. items 13-17.... \$899,641 39 | |
| Checks on banks located outside of | |
| city or town of reporting bank | |
| and other cash items..... | 58,519 57 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer... | 10,000 00 |
| Int. earned but not collected (ap.) | |
| on notes & bills rec. not past due | 1,735 61 |
| Total..... | \$8,558,231 99 |

LIABILITIES.

| | |
|---------------------------------------|----------------|
| Capital stock paid in..... | \$200,000 00 |
| Surplus fund..... | 650,000 00 |
| Undivided profits..... \$77,170 13 | |
| Less cur. exp., inter- | |
| est & taxes paid.... 265 37 | 76,904 76 |
| Int. & dis. col. not earned (approx.) | 49,498 39 |
| Amount res. for taxes accrued..... | 194 83 |
| Amount res. for all interest accrued | 9,840 98 |
| Circulating notes outstanding..... | 192,000 00 |
| Net amt. due banks, bkrs. & tr. cos. | |
| in the U. S. & foreign countries | 391,096 62 |
| Certified checks outstanding..... | 27,406 19 |
| Cashier's checks on own bank out- | |
| standing..... | 17,049 51 |
| Total items 29-33... \$435,552.32 | |
| Demand dep. (oth. than bank dep.) | |
| subject to Reserve: | |
| Individual deposits sub. to check. | 4,590,577 89 |
| Cts. of dep. due in less than 30 days | 145,027 09 |
| Dividends unpaid..... | 4,081 00 |
| Other demand deposits..... | 5,146 44 |
| Tot. items 34-39... \$474,832 42 | |
| Time dep. subject to Reserve: | |
| Certificates of deposit (other than | |
| for money borrowed)..... | 4,000 00 |
| Postal savings deposits..... | 47,383 59 |
| Other time deposits..... | 771,023 80 |
| Total items 40-43... \$822,407.39 | |
| U. S. Gov. Sec. bor. without furn. | |
| collateral security for same.... | 407,000 00 |
| Bills payable, with Fed. Res. Bank | 967,000 00 |
| Letters of Credit and Travl. Checks | |
| sold for cash and outstanding.. | 3,000 00 |
| Total..... | \$8,558,231 99 |

*Total loans & disctns. on which int. & disctns. was
chrgd. at rates in excess permitted by law, exclus.
of notes on which tot. charge not to exceed 50c was
made, was \$450,000, consisting entirely of pur-
chased paper. No. of such loans was 68.

State of Penna., County of Philadelphia, ss:

I, JOHN C. KNOX, Cashier of the above-
named Bank, do solemnly swear that the above
statement is true, to the best of my knowledge
and belief.

JOHN C. KNOX, Cashier.
Subscribed and sworn to before me, this 13th
day of May, 1920.

ELMER MILLER,
Notary Public.
Correct—Attest:
C. H. WHEELER, D. F. WATERS, WM. W.
HARPER, Directors.

REPORT OF THE CONDITION OF THE

National Security Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business May 4, 1920:

RESOURCES.

| | |
|---|-----------------|
| Loans & discounts, includ. redisc. | \$8,688,139 09 |
| Overdrafts, unsecured | 1,757 52 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation (U. S. bonds par value) | 250,000 00 |
| Pledged as collateral for State or other depos. or bills payable | 580,000 00 |
| Owned and unpledged | 15,750 00 |
| War Savings Certificates & Thrift Stamps actually owned | 1,595 60 |
| Secur. other than U. S. bonds (not includ. stocks) owned unpledged | 168,408 07 |
| Col. Tr. & oth. notes of corporations issued for not less than one year nor more than three years' time | 78,181 25 |
| Stocks, other than Federal Reserve Bank stock | 7,115 62 |
| Stock of Federal Reserve Bank (50 per cent. of subscription) | 45,000 00 |
| Value of banking house, unincum. | 60,000 00 |
| Real estate owned other than bank- ing house | 18,000 00 |
| Lawful res. with Fed. Res. Bank | 952,037 30 |
| Items with Fed. Res. Bank in pro- cess of collection (not available as reserve) | 270,538 80 |
| Cash in vault and net amounts due from national banks | 478,151 89 |
| Exchanges for clearing house | 172,532 12 |
| Checks on other banks in the same city or town as reporting bank | 63,761 67 |
| Total of Items 13, 14, 15, 16 & 17 | \$984,984 48 |
| Checks on banks located outside of city or town of reporting bank and other cash items | 12,726 53 |
| Redemp. fund with U. S. Treasurer and due from U. S. Treasurer | 12,500 00 |
| Int. earned but not col. (approx.) | 41,288 39 |
| Total | \$11,917,483 85 |

LIABILITIES.

| | |
|--|-----------------|
| Capital stock paid in | \$250,000 00 |
| Surplus fund | 1,400,000 00 |
| Undivided profits | \$208,523 45 |
| Less cur. expenses | |
| Int. and taxes paid | 102,216 23 |
| Int. & dic. col. not earned (approx.) | 59,415 81 |
| Amount reserved for taxes accrued | 19,166 18 |
| Circulating notes outstanding | 240,900 00 |
| Net amt. due bks., bnkrs., & tr. cos. in the U. S. & foreign countries | 77,349 30 |
| Certified checks outstanding | 45,068 43 |
| Cashier's chks. on own bk outstand. | 20,110 56 |
| Tot. items 29-33 | \$142,528 29 |
| Demand deposits (other than bank deposits) subject to Reserve: | |
| Individual deposits sub. to check | 7,120,385 90 |
| Certificates of deposit due in less than 30 days (other than for money borrowed) | 17,150 00 |
| Deposits requiring notice but less than 30 days | 558,543 03 |
| Dividends unpaid | 20 00 |
| Other demand deposits | 1,720 91 |
| Total demand dep. sub. to Reserve | |
| items 34 to 39 | \$7,697,819 84 |
| Bills payable, with Fed. Res. Bank | 2,000,261 51 |
| Instal. paym'ts acct. Victory Not s | 1,085 00 |
| Total | \$11,917,483 85 |

State of Pennsylvania,
County of Philadelphia, ss:

I, W. H. McKEE, Cashier of the above-named
Bank, do solemnly swear that the above state-
ment is true, to the best of my knowledge and
belief.

W. H. McKEE,
Cashier.

Subscribed and sworn to before me, this 11th
day of May, 1920.

HARRY MUHLSCHLEGEL,

Correct—Attest: Notary Public.

GEORGE B. ALLEN, F. W. DOERR, REUBEN
WINDSCH, Directors.

REPORT OF THE CONDITION OF THE

Ninth National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business May 4, 1920:

RESOURCES.

| | | |
|---|-----------------|-----------------|
| Loans & discounts, includ. redisc., *\$7,090,642.27. Deduct notes & bills redisctd. | \$964,750.00... | \$6,125,892 27 |
| Overdrafts, secured | | 14 00 |
| Overdrafts, unsecured | | 74 90 |
| Cust. liabil. acct. of "Accepts." | | 50,000 00 |
| U. S. Gov. securities owned— | | |
| Dep. to sec. circ. (U. S. bonds par) | | 200,000 00 |
| Pldgd. to sec. U. S. dep. (par val.) | | 15,000 00 |
| Pldgd. on permanent bond acct. | | 31,000 00 |
| Pledged as collateral | | 250,000 00 |
| Owned and unpledged | | 33,428 97 |
| Premiums on U. S. bonds | | 6,500 00 |
| Warsav. cts. & thrift stmps. ownd | | 2,492 00 |
| Other bonds, securities, etc.— | | |
| Pledged to secure U. S. deposits | | 271,044 75 |
| Pledged to sec. postal sav. dep. | | 74,575 00 |
| Pledged as col. | | 92,229 97 |
| Owned and unpledged | | 1,909,151 47 |
| Col. trust & oth. notes of corp. issued for not less than one nor more than three years' time | | 153,209 77 |
| Stocks, other than Fed. Res. Bank | | 3,440 75 |
| Stock of Federal Reserve Bank | | 39,000 00 |
| Value of banking house, unincum. | | 201,121 30 |
| Lawful res. with Fed. Res. Bank | | 999,842 06 |
| Items with Fed. Res. Bank in pro- cess of collec. (not avail. as res.) | | 563,297 98 |
| Cash in vault & net due fm. nat. bks. | | 932,991 87 |
| Net due from bnks., bnkrs. & tr. cos. in the United States | | 100,645 70 |
| Exchanges for clearing house | | 271,801 44 |
| Checks on other banks in same city | | 27,787 99 |
| Checks on bks. outside city or town of report. bk. & oth. cash items | | 200 00 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer | | 10,000 00 |
| Int. earned but not col. (approx.) | | 36,977 99 |
| U. S. Gov't 3d Lib. Loan bonds bor. \$30,000; oth. bnds. bor., \$30,000 | | 60,000 00 |
| Total | | \$12,461,720 18 |

LIABILITIES.

| | |
|---|-----------------|
| Capital stock paid in | \$500,000 00 |
| Surplus fund | 1,000,000 00 |
| Undivided profits | \$495,910 15 |
| Less cur. expenses | |
| Int. & taxes paid | 221,502 42 |
| Int. & dis. col. not earned (approx.) | 33,426 13 |
| Amount res. for taxes accrued | 7,386 03 |
| Circulating notes outstanding | 193,200 00 |
| Net amt. due bnks., bnkrs. & tr. cos. in U. S. and foreign countries | 393,273 63 |
| Certified checks outstanding | 14,555 14 |
| Cashier's checks on own bank out- standing | 22,331 00 |
| Demand deposits subject to Res.: | |
| Individual deposits sub. to check | 9,421,435 59 |
| Cts. of dep. due less than 30 days | 1,776 02 |
| Dividends unpaid | 6,099 48 |
| Other demand deposits | 15,265 03 |
| Postal savings deposits | 68,894 65 |
| War loan deposit account | 127,500 00 |
| Warsav. cts. & thrift stmp. dep. ac. | 1,121 29 |
| U. S. Gov. sec. bor. without furn. collateral security for same | 60,000 00 |
| Bills payable with Fed. Res. Bank | 250,000 00 |
| "Acceptances" exc. by bnk. for cus. | 50,000 00 |
| Income tax withheld \$394 reserve for dep. invest. sec. | \$21,024.47 |
| Total | \$12,461,720 18 |
| Liab. for redis. with Fed. Res. Bk. | 964,750 00 |
| Liab. as guarantors under letters of credit issued | 6,281 29 |
| Liability as guarantors | 26,612 86 |

*Total loans & discs. on which int. & discet. was
chrgd. at rates in excess permitted by law, exclus.
of notes on which charge not to exceed 50c was
made, was \$50,000. No. of such loans was 2.

State of Penna., County of Philadelphia, ss:

I, JOHN G. SONNEBORN, Cashier of the above-
named Bank, do solemnly swear that the above
statement is true, to the best of my knowledge
and belief.

J. G. SONNEBORN, Cashier.

Subscribed and sworn to before me, this 14th
day of May, 1920.

Correct—Attest: Notary Public.

GEORGE A. REACH, A. C. KEELEY, IRA W
BARNES, Directors.

REPORT OF THE CONDITION OF THE

Northern National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business May 4, 1920:

RESOURCES.

| | |
|--|----------------|
| Loans and disc'ts, includ. redisc'ts, | |
| \$4,217,892.12; deduct: notes & | |
| bills rediscntd., \$344,842.53..... | \$3,873,049 59 |
| Overdrafts, unsecured..... | 103 65 |
| U. S. Gov. securities owned— | |
| Dep. to sec. circ. (U. S. bonds par) | 200,000 00 |
| Pledged as collateral for State or | |
| other deposits or bills payable..... | 633,000 00 |
| Owned and unpledged..... | 36,250 00 |
| Warsav.ctfs. & thriftstmps. ownd | 1,840 21 |
| Bonds other than U. S. bonds | |
| pledged to secure U. S. deposits | 240,000 00 |
| Sec. other than U. S. bonds (not in- | |
| clud'g stocks) owned unpledged | 883,133 14 |
| Stocks, other than Fed. Res. Bank | 3,300 00 |
| Stock of Federal Reserve Bank (50 | |
| per cent. of subscription)..... | 12,000 00 |
| Value of banking house, unincum. | 50,000 00 |
| Furniture and fixtures..... | 20,000 00 |
| Real estate owned other than bank- | |
| ing house..... | 10,000 00 |
| Lawful Res. with Fed. Res. Bank.. | 696,664 62 |
| Items with Fed. Res. Bank in pro- | |
| cess of collec. (not avail. as res.).. | 360,267 76 |
| Cash in vault and net amounts due | |
| from national banks..... | 473,688 70 |
| Exchanges for clearing house..... | 221,719 60 |
| Checks on other banks in the same | |
| city or town as reporting bank. | 66,559 91 |
| Tot. items 13 to 17..\$1,122,235.97 | |
| Checks on banks located outside of | |
| city or town of reporting bank | |
| and other cash items..... | 1,165 50 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer..... | 10,000 00 |
| Int. earned but not col. (approx.) on | |
| notes & bills rec. not past due.. | 23,779 54 |
| Total..... | \$7,816,522 22 |

LIABILITIES.

| | |
|---------------------------------------|----------------|
| Capital stock paid in | \$400,000 00 |
| Surplus fund..... | 350,000 00 |
| Undivided profits..... | \$43,137 02 |
| Less cur. expenses, in- | |
| terest and taxes paid 212 37 | 42,924 65 |
| Interest and discount collected or | |
| credited, in advance of maturity | |
| and not earned (approx.)..... | 29,082 97 |
| Amount res. for all interest accrued | 16,715 00 |
| Circulating notes outstanding..... | 194,750 00 |
| Net amt. due bks, bkrs. & tr. cos. | |
| in the U. S. & foreign countries | 772,720 13 |
| Certified checks outstanding..... | 13,294 46 |
| Cashier's checks on own bank out- | |
| standing..... | 706 84 |
| Tot. items 29-33..... | \$786,721 43 |
| Demand deposits (oth. than bank | |
| deposits) subject to Reserve: | |
| Individual deposits sub. to check | 3,546,189 95 |
| Deposits requiring notice but less | |
| than 30 days..... | 1,811,877 22 |
| Dividends unpaid..... | 12,015 00 |
| Tot. Itms. 34-39..\$5,370,082 17 | |
| Bills pay. o'h. than Fed. Res. Bank. | 150,000 00 |
| Bills payable with Fed. R. S. Bank. | 465,000 00 |
| Customers' paym'ts on Lib. Loans | 11,246 00 |
| Total..... | \$7,816,522 22 |
| Liab. for redisc. with Fed. Res. Bk.. | \$344,842 53 |

State of Pennsylvania,

County of Philadelphia, ss:

I, H. E. SCHUEHLER, Cashier of the
above-named Bank, do solemnly swear that
the above statement is true, to the best of my
knowledge and belief.

H. E. SCHUEHLER,
Cashier.

Subscribed and sworn to before me, this 13th
day of May, 1920.

CLIFFORD P. ALLEN, JR.,

Correct—Attest: Notary Public.

HERBERT F. GILLINGHAM, JOHN E. FITE,
WM. H. BILYEV, Directors.

REPORT OF THE CONDITION OF THE

Northwestern National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business, May 4, 1920:

RESOURCES.

| | |
|---|----------------|
| Loans & dis., includ. redis., \$4,431,- | |
| 801.93; Deduct notes and bills | |
| re-dis. (other than bank acpts. | |
| sold), \$486,732.80..... | \$3,945,069 13 |
| Overdrafts, secured..... | 20 46 |
| U. S. Gov. Securities Owned: | |
| Dep. to sec. circ. (U. S. bonds par) | 200,000 00 |
| Pldgd. as col. for State or other | |
| deposits or bills payable..... | 500,000 00 |
| Owned and unpledged..... | 118,422 00 |
| War savings certificates, and thrift | |
| stamps actually owned..... | 1,962 26 |
| Bonds oth. than U. S. bonds pldgd. | |
| to secure postal sav. deposits.. | 77,000 00 |
| Sec. other than U. S. bonds (not | |
| includ. stcks.), owned & unpled. | 646,253 40 |
| Col. trust & oth. notes of corporat'ns | |
| issued for not less than one year | |
| more than three years' time.... | 143,743 20 |
| Stocks, other than Fed. Res. Bank. | 65,308 86 |
| Stock of Federal Reserve Bank.... | 30,000 00 |
| Equity in banking house..... | 272,573 10 |
| Lawful reserve with Fed. Res. Bank | |
| Items with Fed. Res. Bank in pro- | |
| cess of collection (not available | |
| as reserve)..... | 261,035 20 |
| Cash in vault and net amounts due | |
| from national banks..... | 540,955 68 |
| Net amt. due fr. bks, bkrs. & tr. cos. | |
| in the United States..... | 3,682 60 |
| Exchanges for clearing house..... | 144,904 88 |
| Checks on other banks in the same | |
| city or town as reporting bank. | 48,174 14 |
| Tot. items 13-17..... | \$998,752.50 |
| Checks on banks located outside of | |
| city or town of reporting bank | |
| and other cash items..... | 16,551 59 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer.. | 10,000 00 |
| Int. earned but not col. (approx.).. | 1,422 20 |
| Total..... | \$7,630,173 02 |

LIABILITIES.

| | |
|---------------------------------------|----------------|
| Capital stock paid in..... | \$200,000 00 |
| Surplus fund..... | 800,000 00 |
| Undivided profits..... | \$85,537 07 |
| Less cur. exp., inter- | |
| est and taxes paid, 608 56 | 84,928 51 |
| Int. & dis. col. not earned (approx.) | 8,943 07 |
| Circulating notes outstanding..... | 192,800 00 |
| Net amt. due bks, bkrs. & tr. cos. | |
| in U. S. and foreign countries.... | 122,567 39 |
| Certified checks outstanding..... | 20,463 93 |
| Cashier's checks on own bank out- | |
| standing..... | 33,639 72 |
| Total items 29-33..... | \$176,671.04 |
| Demand dep. (oth. than bank dep.) | |
| subject to Reserve: | |
| Individual deposits sub. to check | 4,905,801 74 |
| Cts. of deposit due in less than 30 | |
| days (oth. than money borrowed) | 131,568 79 |
| Deposits requiring notice, but less | |
| than 30 days..... | 559,077 30 |
| Dividends unpaid..... | 11,928 00 |
| Tot. items 34-39..\$5,608,375.83 | |
| Postal savings deposits..... | 58,454 57 |
| Bills payable with Fed. Res. Bank | 500,000 00 |
| Total..... | \$7,630,173 02 |
| Liab. for re-disc't, inc. those with | |
| Fed. Res. Bank..... | 486,732 80 |

State of Penna., County of Philadelphia, ss:

I, LINFORD C. NICE, Cashier of the above-
named Bank, do solemnly swear that the above
statement is true, to the best of my knowledge
and belief.

LINFORD C. NICE,
Cashier.

Subscribed and sworn to before me, this 12th
day of May, 1920.

FRANK H. MASSEY,

Correct—Attest: Notary Public.

JOHN R. LIVEZEY, OTTO W. SCHAUM, G. R.
REBMAN, Directors.

REPORT OF THE CONDITION OF THE

Penn National Bank.

At Philadelphia, in the State of Pennsylvania, at
the close of business May 4, 1920:

RESOURCES.

| | |
|---|-----------------|
| Loans & disc'ts., includ. redis., \$14,650,150.26; deduct notes & bills redis'cd, \$900,000; accepts oth. bks. guar. by bank, \$300,000 | \$13,450,150.26 |
| Cust. liabil. acct. of "Accepts."..... | 350,000 00 |
| U. S. Gov. Securities Owned: | |
| Dep. to sec. circ. (U. S. bonds par) | 150,000 00 |
| Pledgd. to sec. U. S. dep. (par val.) | 100,000 00 |
| Pldgd to sec. post. sav. dep. (par) | 90,000 00 |
| Pledged as col. State or other deposits - r bills - payable..... | 215,000 00 |
| Owned and unpledged..... | 350,450 00 |
| War Savings Certificates & Thrift Stamps actually owned..... | 633 56 |
| Bonds (other than U. S. bonds) pldgd to secure postal sav. deposits.. | 120,000 00 |
| Sec. other than U. S. bonds (not includ. stocks) owned unpledged | 308,155 00 |
| Col. Trust & oth. notes of corporations issued for not less than one nor more than three years' time.... | 443,040 00 |
| Stock of Federal Reserve Bank.... | 96,000 00 |
| Value of banking house, unincum. | 265,000 00 |
| Lawful res. with Fed. Res. Bank.... | 1,151,114 41 |
| Items with Fed. Res. Bank in process of col. (not avail. as res.)... | 1,100,162 96 |
| Cash in vault and net amounts due from national banks..... | 755,979 13 |
| Net amt. due from banks, bankers & trust companies in the U. S.... | 32,596 22 |
| Exchange for clearing house..... | 280,397 69 |
| Checks on other banks in same city | 118,502 57 |
| Checks on banks located outside of city or town of reporting bank and other cash items..... | 12,870 39 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer... | 19,500 00 |
| Int. earned but not col. (approx.)... | 1,937 20 |
| Total..... | \$19,411,489 39 |

LIABILITIES.

| | |
|--|-----------------|
| Capital stock paid in..... | \$1,000,000 00 |
| Surplus fund..... | 2,200,000 00 |
| Undivided profits..... | \$225,614 45 |
| Less cur. expenses, int., & taxes paid.. | 76 00 |
| Int. & dis. col. not earned (approx.) | 129,373 34 |
| Amount res. for taxes accrued.. | 90,272 35 |
| Amt. reserved for all int. accrued.. | 18,836 30 |
| Circulating notes outstanding..... | 150,000 00 |
| Net amount due to national banks | 135,737 49 |
| Net amt. due bnks, bnkrs & tr. cos. in the U. S. & foreign countries | 1,213,947 57 |
| Certified checks outstanding..... | 80,297 87 |
| Cashier's checks on own bank outstanding..... | 103,746 13 |
| Demand dep. (oth. than bank dep.) subject to Reserve: | |
| Individual deposits sub. to check 10,297,362 85 | |
| Certificates of deposit due in less than 30 days..... | 38,186 63 |
| Deposits requiring notice but less than 30 days..... | 443,235 09 |
| Dividends unpaid..... | 76,998 00 |
| Tot. Items 34-39 \$10,855,782.57 | |
| Time deposits sub. to Reserve: | |
| Postal savings deposits..... | 201,381 07 |
| U. S. dep. (oth. than postal sav.): | |
| War loan deposit account..... | 170,000 00 |
| Bills payable with Fed. Res. Bank | 2,474,725 00 |
| "Accept's" exec. by bank for cust. | 350,000 00 |
| Liabilities other than above stated. | 11,851 25 |
| Total..... | \$19,411,489 39 |
| Liab. for redis. with Fed. Res. Bk.. | \$900,000 00 |
| Accepts. oth. bnks. guar. by bank. | 300,000 00 |

State of Pennsylvania,

City and County of Philadelphia, ss:

I, W. B. WARD, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

W. B. WARD, Cashier.

Subscribed and sworn to before me this 0th day of May, 1920. THOS. J. HUNT,

Correct—Attest: Notary Public.
GRELLET COLLINS, IRVING KOHN, WINTHROP SMITH, Directors.

REPORT OF THE CONDITION OF THE

Philadelphia National Bank

At Philadelphia, in the State of Pennsylvania, at
the close of business May 4, 1920:

RESOURCES.

| | |
|---|------------------|
| Loans & disc'ts., \$103,377,150.49; accepts. of oth. bks. disc'd, \$2,139,085 66; total, \$105,516,236.15. Deduct notes & bills redis., \$12,165,770; accept. other bks. guar. by bk., \$991,253 95; for. bills of ex. or dr'ts sold with indorsement of bank, \$20,462,750.... | \$71,896,462 20 |
| Customers' liabil. acct. "Accept."... | 8,342,534 41 |
| U. S. Gov. Securities Owned: | |
| Pldgd. to sec. post. sav. dep. (par) | 300,000 00 |
| Pledged as col. State or other dep. | 2,664,500 00 |
| Owned and unpledged..... | 103,850 00 |
| Bonds pldgd. with Phil. Clear House | 539,238 17 |
| Sec. other than U. S. bonds (not includ. stocks) owned unpledged. | 5,195,049 07 |
| Stocks, other than Fed. Res. Bank. | 733,787 67 |
| Stock of Federal Reserve Bank.... | 420,000 00 |
| Value of banking house, unincum. | 840,000 00 |
| Lawful reserve with Fed. Res. Bank | 5,759,029 85 |
| Items with Fed. Res. Bank in process of collec. (not avail. as res.) | 4,759,165 41 |
| Cash in vlt. & net due frm. nat. bks. | 8,099,175 37 |
| Net due from bks., bnkrs. & tr. cos. in the United States..... | 760,721 58 |
| Exchange for clearing house..... | 6,803,493 83 |
| Checks on other banks in same city | 945,250 37 |
| Checks on bnks. outside city or town of reptng. bnk. & oth. cash items | 431,976 38 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer... | 78,000 00 |
| Int. earned but not col. (approx.) | 254,500 56 |
| Building improvement account... | 92,059 45 |
| Canadian Exchange debit..... | 22,319 41 |
| Prepaid insurance and surety..... | 9,361 14 |
| Due by foreign banks..... | 6,704,992 38 |
| Total..... | \$126,755,412 25 |

LIABILITIES.

| | |
|---|------------------|
| Capital stock paid in..... | \$5,000,000 00 |
| Surplus fund..... | 9,010,000 00 |
| Undivided profits, \$2,064,280.21; less current expenses, interest and taxes paid, \$388,170.61.... | 1,676,109 60 |
| Int. & dis. col. not earned (approx.) | 780,399 75 |
| Amount reserved for taxes accrued | 758,713 40 |
| Amount res. for all interest accrued | 41,453 43 |
| Net amounts due to national banks | 9,575,775 98 |
| Net amt. due bnks., bnkrs. & tr. cos. in U. S. and foreign countries. | 21,636,078 83 |
| Certified checks outstanding..... | 661,769 28 |
| Cashier's chks. on own bk. outstand. | 537,773 63 |
| Demand dep. subject to Reserve: | |
| Individual deposits sub. to check. | 60,368,418 70 |
| Dividends unpaid..... | 2,761 06 |
| Other demand deposits..... | 24,203 52 |
| Postal savings deposits..... | 266,221 34 |
| Other time deposits..... | 83,693 85 |
| War loan deposit account..... | 850,000 00 |
| U. S. Gov. Sec. pledged by customers and rehypothecated..... | 1,617,000 00 |
| Bills payable with Fed. Res. Bank. | 3,297,500 00 |
| Letters of credit and trav. checks sold for cash and outstanding.. | 48,625 24 |
| Accepts. executed for cust' m's, \$8,421,632.56; accepts. under guar. bank, \$1,565,840.60; accepts. ex. to turn, dollar ex., \$500,000.... | 10,487,473 16 |
| Reserve for publicity expense..... | 4,332 72 |
| Canadian Exchange credit..... | 37,111 36 |
| Total..... | \$126,755,412 25 |

Liab. for redis. with Fed. Res. Bk., \$12,165,770 00
Accept. other bnks. guar. by bank. 991,253 95
For. bills ex. or drfts. sold with indor 20,462,750 00
*Total loans & disc'ts. on which int. & disc't. was chrgd. at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$900,000. No. of such loans was, outside paper purchased, 3.

State of Penna., County of Philadelphia, ss:

I, O. HOWARD WOLFE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

O. HOWARD WOLFE, Cashier.

Subscribed and sworn to before me this 12th day of May, 1920. CHAS. H. ALLEN,

Correct—Attest: Notary Public.
ASA S. WING, G. C. FURVES, GEORGE WOOD, Directors.

REPORT OF THE CONDITION OF THE

Quaker City National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business May 4, 1920:

RESOURCES.

| | |
|---------------------------------------|----------------|
| Loans & discounts, includ. redisce. | \$2,797,397 30 |
| Overdrafts, unsecured..... | 172 25 |
| U. S. Government securities owned— | |
| Deposited to secure circulation | |
| (U. S. bonds par value)..... | 500,000 00 |
| Pledged to secure U. S. dep. (par) | 15,000 00 |
| Pledged to sec. postal sav. (par)... | 5,000 00 |
| Pledged as collateral for State or | |
| other deposits or bills payable... | 1,099,000 00 |
| Owned and unpledged..... | 676,300 00 |
| War sav. cts. & thrift stmps. owned | 1,819 38 |
| Bonds other than U. S. bonds | |
| pledged to sec. postal sav. dep. | 56,276 25 |
| Securities oth. than U. S. bonds (not | |
| includ. stocks) owned unpledgd. | 782,463 96 |
| Stock of Federal Reserve Bank.... | 30,000 00 |
| Equity in banking house..... | 150,000 00 |
| Furniture and fixtures | 9,458 16 |
| Real estate owned other than bank- | |
| ing house..... | 6,423 32 |
| Lawful res. with Fed. Res. Bank... | 345,960 54 |
| Items with Fed. Res. Bank in pro- | |
| cess of col. (not available as res.) | 273,311 11 |
| Cash in vault and net amounts due | |
| from national banks | 258,288 20 |
| Net due from bks., bnkrs. & tr. cos. | |
| in the U. S. | 45,886 82 |
| Exchange for clearing house..... | 247,012 24 |
| Checks on oth. banks in same city | 22,483 49 |
| Total items 13-17.... | \$846,981 86 |
| Checks on bks. outside city or town | |
| of report. bk. & oth. cash items. | 3,500 00 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer... | 25,000 00 |
| Int. earned but not col. (approx.).. | 11,900 19 |
| Total..... | \$7,362,653 21 |

LIABILITIES.

| | |
|---------------------------------------|----------------|
| Capital stock paid in..... | \$500,000 00 |
| Surplus fund..... | 500,000 00 |
| Undivided profits | \$163,562 40 |
| Less cur. exp., inter- | |
| est and taxes paid. 50,502 60 | 115,059 80 |
| Int. & dis. col. not earned (approx.) | 12,817 32 |
| Circulating notes outstanding..... | 481,795 00 |
| Net amounts due to national banks | 902 89 |
| Net amt. due bnks, bnkrs. & tr. cos. | |
| in the U. S. & foreign countries | 307,120 24 |
| Certified checks outstanding..... | 46,443 07 |
| Cashier's chks. on own bk. outstand. | 3,873 75 |
| Total items 29-33.... | \$358,339 95 |
| Demand deposits (other than bank | |
| deposits) subject to Reserve: | |
| Individual deposits sub. to check | 3,649,334 22 |
| Cts. of dep. due in less than 30 days | 2,060 00 |
| Deposits requiring notice but less | |
| than 30 days | 94,021 56 |
| Dividends unpaid..... | 21 00 |
| Tot. items 34-39.... | \$3,745,436 78 |
| Time deposits subject to Reserve: | |
| Certificates of deposit..... | 107,361 47 |
| Postal savings deposits..... | 55,297 37 |
| Other time deposits..... | 115,883 52 |
| Tot. items 40-43.... | \$278,542 36 |
| War loan deposit account..... | 170,000 00 |
| U. S. Gov. sec. bor. without furn. | |
| collateral security for same..... | 100,000 00 |
| Bills payable, with Fed. Res. Bank | 1,099,000 00 |
| Liabilities other than those above.. | 1,662 00 |
| Total..... | \$7,362,653 21 |

State of Penna., County of Philadelphia, ss:

I, C. F. HAND, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

C. F. HAND,
Cashier.

Subscribed and sworn to before me, this 12th day of May, 1920.

BERNARD F. MACATEE,

Notary Public.

Correct—Attest:
W. H. CLARK, MICHAEL J. RYAN, ALOIS S. DATZ, Directors.

REPORT OF THE CONDITION OF THE

Second National Bank of Philadelphia,

At Frankford, Phila., in the State of Pennsylvania,
at the close of business May 4, 1920.

RESOURCES.

| | |
|--|--------------------------------|
| Loans and discounts, includ. redisce., | \$5,789,139 98; deduct notes & |
| bills rediscounted, \$95,000.... | \$5,694,139 98 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation | |
| (U. S. bonds par value)..... | 150,000 00 |
| Pldgd. to sec U. S. dep. (par val.) | 125,000 00 |
| Pldgd. to sec. postal sav. (par val.) | 27,000 00 |
| Pldgd. as collateral for State or | |
| other deposits or bills payable .. | 450,000 00 |
| Owned and unpledged | 14,800 00 |
| Warsav. cts. & thrift strips owned | 1,981 60 |
| Bonds oth. than U. S. bonds pledged | |
| to secure postal sav. deposits .. | 37,026 19 |
| Secur. other than U. S. bonds (not | |
| includ. stocks) owned unpledged | 841,678 72 |
| Col. Tr. & oth. notes of corporations | |
| issued for not less than one nor | |
| more than three years' time.... | 142,669 98 |
| Stocks, other than Fed. Res. Bank. | 8,438 51 |
| Stock of Federal Reserve Bank.... | 27,900 00 |
| Value of banking house, unincum. | 109,743 74 |
| Furniture and fixtures..... | 8,000 00 |
| Real estate owned other than bank- | |
| ing house..... | 21,037 67 |
| Lawful res. with Fed. Res. Bank.. | 505,024 67 |
| Items with Fed. Res. Bank in pro- | |
| cess of collec. (not avail. as res.) | 139,453 37 |
| Cash in vault and net amounts due | |
| from national banks | 677,538 39 |
| Checks on other banks in same city | 1,379 73 |
| Total items 13-17.... | \$818,371 49 |
| Checks on bks. outside city or town | |
| of report. bank & oth. cash items | 5,251 61 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer.... | 7,500 00 |
| Int. earned but not col. (approx.).. | 18,816 69 |
| Total..... | \$9,014,380 85 |

LIABILITIES.

| | |
|---|----------------|
| Capital stock paid in..... | \$280,000 00 |
| Surplus fund..... | 700,000 00 |
| Undivided profits.... | \$96,310 63 |
| Less cur. expenses, | |
| int. & taxes paid.... | 61 00 |
| Int. & dis. col. not earned (approx.) | 96,249 63 |
| Amount res. for all interest accrued | 54,311 74 |
| Circulating notes outstanding..... | 7,724 21 |
| Net amt. due to bks., bnkrs. & tr. cos. | 136,800 00 |
| in the U. S. & fore gn countries | 50,588 76 |
| Certified checks outstanding..... | 80,176 32 |
| Cashier's checks on own bank out- | |
| standing..... | 38,527 49 |
| Total items 29-33.... | \$119,292 57 |
| Demand dep. (oth. than bank dep.) | |
| subject to Reserve: | |
| Individual deposits sub. to check | 3,727,202 97 |
| Certificates of deposit due in less | |
| than 30 days | 97,563 78 |
| Dividends unpaid..... | 18,120 00 |
| Tot. items 34-39.... | \$3,842,886 75 |
| Time deposits subject to Reserve: | |
| Certificates of deposit (other than | |
| for money borrowed) | 12,000 00 |
| Postal savings deposits | 54,383 03 |
| Other time deposits..... | 3,041,384 45 |
| U. S. dep. (oth. than postal sav.)— | |
| War loan deposit account..... | 93,500 00 |
| U. S. Gov. sec. borrowed without | |
| furnishing col. secur. for same.. | 65,000 00 |
| Bills payable with Fed. Res. Bank. | 450,000 00 |
| Liberty Loan and Victory Loan | |
| partial payments..... | 10,848 47 |
| Reserved for depreciation of secur. | 50,000 00 |
| Total | \$9, 14,380 85 |
| Liab. for redis. with Fed. Res. Bk . | \$95,000 00 |

State of Penna., County of Philadelphia, ss:

I, FRANK ADSHEAD, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

FRANK ADSHEAD,
Cashier.

Subscribed and sworn to before me, this 11th day of May, 1920.

S. W. FOULKROD,

Notary Public.

Correct—Attest:
S. W. EVANS, JR., ROBERT L. SHEPPARD, WILLIAM D. WHITAKER, Directors.

REPORT OF THE CONDITION OF THE

Sixth National Bank,

*At Philadelphia, in the State of Pennsylvania, at
the close of business May 4, 1920:*

RESOURCES.

| | |
|--|-----------------------|
| Loans & discounts, includ. redisc'd. | \$3,114,689 92 |
| Overdrafts, unsecured..... | 1,264 88 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation | |
| (U. S. bonds par value)..... | 150,000 00 |
| Pledged as collateral for State or | |
| other deposits or bills payable..... | 730,000 00 |
| Owned and unpledged..... | 39,800 00 |
| Warsav. ctf's. & thrift stmp's. ownd | 1,688 92 |
| Sec. other than U. S. bonds (not in- | |
| clud. stocks) owned unpledged..... | 176,979 05 |
| Col. trust & oth. notes of corporat'ns | |
| issued for not less than one nor | |
| more than three years' time.... | 77,007 88 |
| Stocks, other than Federal Reserve | |
| Bank stock..... | 2,153 00 |
| Stock of Federal Reserve Bank (50 | |
| per cent. of subscription)..... | 13,500 00 |
| Value of banking house, unincum. | 40,000 00 |
| Furniture and fixtures..... | 6,676 99 |
| Real estate owned other than bank- | |
| ing house..... | 15,316 63 |
| Lawful res. with Fed. Res. Bank.... | 356,498 41 |
| Items with Fed. Res. Bank in pro- | |
| cess of col. (not available as res.) | 115,103 95 |
| Cash in vault and net amounts due | |
| from national banks..... | 400,447 52 |
| Exchanges for clearing house..... | 319,861 89 |
| Checks on other banks in the same | |
| city or town as reporting bank | 72,819 20 |
| Tot. items 23-17.....\$908,232 56 | |
| Checks on banks located outside of | |
| city or town of reporting bank | |
| and other cash items..... | 4,752 71 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer.... | 7,500 00 |
| Int. earned but not col. (approx.) | 12,885 17 |
| Total..... | \$5,658,946 12 |

LIABILITIES.

| | |
|--------------------------------------|-----------------------|
| Capital stock paid in..... | \$150,000 00 |
| Surplus fund..... | 300,000 00 |
| Undivided profits.....\$69,335 19 | |
| Less cur. expenses, | |
| int., & taxes paid..... | 2,301 61 |
| | 67,033 58 |
| Int. & discount col. or credited, in | |
| advance of maturity and not | |
| earned (approximate)..... | 28,198 32 |
| Amount reserved for taxes accrued | 3,960 14 |
| Circulating notes outstanding..... | 144,500 00 |
| Net amt. due to national banks..... | 389 90 |
| Net amt. due bks., bnkrs. & tr. cos. | |
| in U. S. and foreign countries.... | 4,270 77 |
| Certified checks outstanding..... | 111,115 30 |
| Cashiers' chks. on own bk. outstand. | 8,798 12 |
| Total items 29-33.....\$124,574 09 | |
| Demand dep. (oth. than bank dep.) | |
| subject to Reserve: | |
| Individual deposits sub. to check | 3,593,537 58 |
| Certificates of deposit due in less | |
| than 30 days (other than for | |
| money borrowed)..... | 13,897 91 |
| Dividends unpaid..... | 3,546 00 |
| Tot. items 34-39.....\$3,610,981 49 | |
| U. S. Gov. securities borrow'd | |
| with turn. collat. se-ur. for same | 158,000 00 |
| Bills payable with Fed. Res. Bank. | 1,065,500 00 |
| Liabilities other than above stated. | 6,198 50 |
| Total..... | \$5,658,946 12 |

State of Penna., County of Philadelphia, ss:

I, WILLIAM SALTER, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

WILLIAM SALTER,
Cashier.

Subscribed and sworn to before me, this 13th day of May, 1920.

Correct—Attest: JOHN M. BILTNER, Notary Public.
RUSSELL WILSON, JOHN C. WILSON, COMLY SHOEMAKER, Directors

REPORT OF THE CONDITION OF THE

Southwark National Bank,

*At Philadelphia, in the State of Pennsylvania, at
the close of business May 4, 1920:*

RESOURCES.

| | |
|---------------------------------------|------------------------|
| Loans & disc'ts, includ. redisc'ts., | |
| *\$7,014,405.50. Deduct notes & | |
| bills rediscntd., \$831,145.71.... | \$6,183,259 79 |
| Overdrafts, secured..... | 1,584 68 |
| Overdrafts, unsecured..... | 15 21 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation | |
| (U. S. bonds par value)..... | 250,000 00 |
| Pledged to secure postal savings | |
| deposits (par value)..... | 24,000 00 |
| Pledged as col. for State or other | |
| deposits or bills payable..... | 1,410,000 00 |
| Owned and unpledged..... | 17,900 00 |
| Warsav. ctf's. & thrift stmp's. ownd | 1,735 14 |
| Bonds other than U. S. bonds | |
| pledged to sec. post. sav. dep.... | 7,717 75 |
| Sec. other than U. S. bonds (not in- | |
| clud. stocks) owned unpledged | 593,760 50 |
| Col. Tr. & oth. notes of corporations | |
| issued for not less than one nor | |
| more than three years' time.... | 46,488 75 |
| Stocks, other than Fed. Res. Bank.... | 1,443 00 |
| Stock of Federal Reserve Bank.... | 16,500 00 |
| Value of banking house, unincum. | 53,900 00 |
| Furniture and fixtures..... | 44,856 51 |
| Real est. ownd oth. than bk'g house | 95,879 72 |
| Lawful res. with Federal Res. Bank | 811,311 48 |
| Items with Fed. Res. Bank in pro- | |
| cess of collec. (not avail. as res.) | 342,174 01 |
| Cash in vault and net amounts due | |
| from national banks..... | 321,606 26 |
| Net due from bks., bkrs. & trust cos. | |
| in the United States..... | 76,621 05 |
| Exchange for clearing house..... | 273,648 72 |
| Checks on oth. banks in same city | 176,402 20 |
| Checks on bks. outside city or town | |
| of report. bk. & oth. cash items. | 3,621 75 |
| Redemption fund with U. S. Treas- | |
| urer and due from U. S. Treas.. | 16,500 00 |
| Other assets..... | 38,562 18 |
| Total..... | \$10,809,488 70 |

LIABILITIES.

| | |
|--|------------------------|
| Capital stock paid in..... | \$250,000 00 |
| Surplus fund..... | 350,000 00 |
| Undivided profits.....\$96,885 56 | |
| Less cur. expenses, | |
| int. and taxes paid..... | 36 65 |
| | 96,848 91 |
| Amt. res. for all interest accrued... | 2,684 79 |
| Circulating notes outstanding..... | 250,000 00 |
| Net amounts due to national banks. | 21,719 26 |
| Net due to bks., bkrs. & trust cos. in | |
| the U. S. and foreign countries. | 365,611 93 |
| Certified checks outstanding..... | 47,678 70 |
| Cashier's chks. on own bk. outstand. | 55,989 77 |
| Demand dep. subject to Reserve: | |
| Individual deposits sub. to check | 5,879,432 60 |
| Cts. of dep. due in less than 30 days | 18,057 12 |
| Deposits requiring notice but less | |
| than 30 days..... | 1,047,534 76 |
| Dividends unpaid..... | 17,982 00 |
| Total items, 34-39 \$6,963,006 48 | |
| Time deposits sub. to Reserve: | |
| Certificates of Deposit..... | 79,000 00 |
| Postal savings deposits..... | 28,466 91 |
| Other time deposits..... | 875,000 00 |
| Bills payable with Fed. Res. Bank. | 1,410,000 00 |
| Letters of Credit & Travelers' Chks. | |
| sold for cash and outstanding.. | 4,000 00 |
| Liabilities other than above stated. | |
| Victory Liberty Loan Club..... | 9,481 95 |
| Total..... | \$10,809,488 70 |

Liab. for redis. with Fed. Res. Bk. \$31,145 71
*Total loans & disc'ts. on which int. & disc'ts were chgd. at rates in excess permitted by law, exclud. of notes on which tot. charge not to exceed 50c was made. was \$95,000. No. of such loans was 15.

State of Penna., County of Philadelphia, ss:

I, E. H. WERT, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

E. H. WERT, Cashier.
Subscribed and sworn to before me, this 13th day of May, 1920.

Correct—Attest: W. R. HUMMEL, Notary Public.
W. S. FURST, EDWIN A. MERRICK, W. R. HORTZ, SR., Directors

REPORT OF THE CONDITION OF THE

Southwestern National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business May 4, 1920:

RESOURCES.

| | |
|--|----------------|
| Loans & discounts, includ. redis., \$1,083,100.11; accepts, of other bks. discntd., \$40,000.00..... | \$1,123,100 11 |
| U. S. Gov. securities owned— Deposited to secure circulation (U. S. bonds par value) | 50,000 00 |
| Pldg 1. to sec. U. S. dep. (par val.) | 42,500 00 |
| Pledged as col. for State or other depos. or bills payable..... | 60,000 00 |
| Owned and unpledged..... | 179,177 57 |
| War Savings Certificates & Thrift Stamps actually owned..... | 100 00 |
| Sec. other than U. S. bonds (not in- clud. stocks) owned unpledged. | 174,261 91 |
| Stock of Federal Reserve Bank (50 per cent. of subscription)..... | 10,800 00 |
| Value of banking house, owned and unincumbered..... | 65,973 98 |
| Furniture and fixtures..... | 10,145 90 |
| Real estate owned other than bank- ing house..... | 59,268 41 |
| Lawful res. with Fed. Res. Bank... | 134,193 73 |
| Items with Fed. Res. Bank in pro- cess of collec. (not avail. as res.) | 45,327 93 |
| Cash in vault and net amounts due from national banks..... | 126,883 74 |
| Exchanges for clearing house..... | 51,019 15 |
| Checks on other banks in the same city or town as reporting bank. | 20,790 31 |
| Total Items 13-17.. \$244,021 13 | |
| Checks on banks located outside of city or town of reporting bank and other cash items..... | 9 04 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.. | 2,500 00 |
| Int. earned but not col. (approx.) on notes & bills rec. not past due.. | 7,787 71 |
| Total..... | \$2,163,839 49 |

LIABILITIES.

| | |
|---|----------------|
| Capital stock paid in..... | \$200,000 00 |
| Surplus fund..... | 150,000 00 |
| Undivided profits..... \$45,719 90 | |
| Less cur. exp. inter- est and taxes paid. 14,627 59 | 31,092 31 |
| Interest & discount col. not earned.. | 5,468 16 |
| Amount res. for taxes accrued..... | 1,461 19 |
| Circulating notes outstanding..... | 48,400 00 |
| Certified checks outstanding..... | 9,771 40 |
| Cashier's chks. on own bk. outstand. | 10,244 99 |
| Total Items 29-33.. \$20,016 39 | |
| Demand dep. (oth. than bank dep.) subject to Reserve: | |
| Individual deposits sub. to check | 1,350,174 38 |
| Cts. of dep. due in less than 30 days (oth. than for money borrowed) | 46,000 00 |
| Dividends unpaid..... | 343 50 |
| Tot. items 34-39.. \$1,396,517 88 | |
| Time dep. subject to Reserve: | |
| Other time deposits..... | 199,769 56 |
| U. S. dep. (other than postal sav.): | |
| War Loan deposit account..... | 42,500 00 |
| Bills payable with Fed. Res. Bank. | 60,000 00 |
| Victory Bond Club dep.. \$614 00 | |
| Res. for deprec. on Buds. 8,000 00 | 8,614 00 |
| Total..... | \$2,163,839 49 |

*Total loans & discts. on which int. & disct. was
chrgd. at rates in excess permitted by law, exclus.
of notes on which charge not to exceed 50c was
made, was \$20,000. No. of such loans was 2.

State of Pennsylvania,

County of Philadelphia, ss:

I, EUGENE WALTER, Cashier of the above-
named Bank, do solemnly swear that the above
statement is true, to the best of my knowledge
and belief.

EUGENE WALTER,
Cashier.

Subscribed and sworn to before me, this 10th day
of May, 1920.

Correct—Attest: WALTER G. GIBSON,
Notary Public.
JACOB C. KAHN, G. AYRES SWAYZE, JOHN T.
SCOTT, JR., Directors

REPORT OF THE CONDITION OF THE

Tenth National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business May 4, 1920:

RESOURCES.

| | |
|--|----------------|
| Loans & disents., includ. redise'ts. \$1,761,549 00 | |
| Overdrafts, unsecured | 188 52 |
| U. S. Gov. securities owned— Deposited to secure circulation (U. S. bonds par value) | 200,600 00 |
| Pledged as collateral for State or other deposits or bills payable.. | 1,370,000 00 |
| Owned and unpledged..... | 219,240 70 |
| War Savings Certificates & Thrift Stamps actually owned..... | 828 00 |
| Bonds oth. than U. S. bonds pledged to secure U. S. deposits..... | 152,256 25 |
| Secur. other than U. S. bonds (not includ. stocks) owned unpledged. | 510,313 00 |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time ... | 116,649 90 |
| Stocks, other than Fed. Res. Bank. | 1,131 60 |
| Stock of Federal Reserve Bank..... | 13,500 00 |
| Value of banking house, owned and unincumbered..... | 183,917 57 |
| Furniture and fixtures..... | 10,000 00 |
| Real estate owned other than bank- ing house..... | 1 00 |
| Lawful res. with Fed. Res. Bank... | 282,764 90 |
| Items with Fed. Res. Bank in pro- cess of col. (not avail. as res.) | 27,924 93 |
| Cash in vault and net amounts due from national banks..... | 193,349 23 |
| Exchanges for clearing house..... | 191,979 54 |
| Total Items 13-17.. \$413,253 70 | |
| Checks on banks located outside of city or town of reporting bank and other cash items..... | 40,121 60 |
| Redemption fund with U. S. Treas- urer and due from U. S. Treas.. | 10,000 00 |
| Total..... | \$5,285,715 14 |

LIABILITIES.

| | |
|--|----------------|
| Capital stock paid in..... | \$300,000 00 |
| Surplus fund..... | 200,000 00 |
| Undivided profits..... \$31,115 40 | |
| Less cur. expenses, int. and taxes paid. 133 30 | 30,982 10 |
| Int. & dis. col. not earned (approx.) | 2,656 33 |
| Circulating notes outstanding..... | 191,795 00 |
| Net amt. due bks., bnkrs. & tr. cos. in the U. S. & foreign countries | 431,026 71 |
| Certified checks outstanding..... | 3,942 20 |
| Cashier's checks on own bank out- standing..... | 1,316 79 |
| Tot. Items 29-33.. \$436,285 70 | |
| Demand deposits (other than bank deposits) sub. to Reserve: | |
| Individual deposits sub. to check. | 1,951,707 87 |
| State, county, or other municipal dep. secured by pledge of bank. | 10,000 00 |
| Deposits requiring notice but less than 30 days..... | 729,149 31 |
| Dividends unpaid..... | 9,000 00 |
| Other demand deposits..... | 1,574 09 |
| Tot. items 34-39.. \$2,701,481 27 | |
| Time deposits sub. to Reserve: | |
| Certificates of deposit..... | 45,203 74 |
| Bills payable, with Fed. Res. Bank | 1,370,000 00 |
| Liabilities other than those above.. | 7,361 00 |
| Total..... | \$5,285,715 14 |

*Total loans & discts. on which int. & disct. was
crgd. at rates in excess permitted by law, exclus.
of notes on which charge not to exceed 50c was
made, was \$125,000. No. of such loans was 5.

State of Penna., County of Philadelphia, ss:

I, HERBERT L. SHAFFER, Cashier of the
above-named Bank, do solemnly swear that the
above statement is true, to the best of my knowl-
edge and belief. HERBERT L. SHAFFER,
Cashier.

Subscribed and sworn to before me, this 4th
day of May, 1920

Correct—Attest: ROBERT E. FABIAN,
Notary Public.
P. ELMER WEITZEL, JOHN SCHWARTZ, JR.,
HENRY HEINEMANN, Directors.

REPORT OF THE CONDITION OF THE

Textile National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business May 4, 1920:

RESOURCES.

| | |
|--------------------------------------|----------------|
| Loans & disc'ts, includ. redisct's.. | \$2,938,578 34 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation | |
| (U. S. bonds par value)..... | 200,000 00 |
| Pldgd. as collateral for State or | |
| other deposits or bills payable.. | 610,000 00 |
| Owned and unpledged.. | 141,488 00 |
| Bonds and sec. (other than U. S.) | |
| pledged as col. for State or other | |
| dep. (post. exc.) or bills pay'ble | 86,318 75 |
| Secur. other than U. S. bonds (not | |
| includ. stocks) owned unpledged | 853,242 69 |
| Col. Tr. & oth. notes of corporat'ns | |
| issued for not less than one nor | |
| more than three years' time.... | 9,900 00 |
| Stocks, other than Fed. Res. Bank. | 7,199 22 |
| Stock of Federal Reserve Bank.... | 18,000 00 |
| Value of banking house, unincum. | 67,500 00 |
| Furniture and fixtures..... | 10,395 00 |
| Lawful res. with Fed. Res. Bank .. | 287,283 36 |
| Items with Fed. Res. Bank in pro- | |
| cess of col. (not avail. as res.).. | 100,346 19 |
| Cash in vault and net amounts due | |
| from national banks..... | 208,167 20 |
| Exchanges for clearing house..... | 99,811 03 |
| Checks on oth. banks in same city | 14,468 88 |
| Tot. items 13 to 17.... \$122,793 30 | |
| Checks on bnks. outside city or town | |
| reporting bk. & other cash items | 3,096 73 |
| Redemption Fund with U. S. Treas. | |
| and due from U. S. Treasurer.. | 10,000 00 |
| Int. earned but not col. (approx.).. | 3,183 88 |
| Accrued interest on investments.. | 812 58 |
| Total..... | \$5,669,791 85 |

LIABILITIES.

| | |
|---------------------------------------|----------------|
| Capital stock paid in..... | \$400,000 00 |
| Surplus fund..... | 200,000 00 |
| Undivided profits.. | \$92,726 15 |
| Less cur. expenses | |
| int. & taxes paid.. | 51,898 89 |
| Int. & dis. col. not earned (approx.) | 40,827 26 |
| Circulating notes outstanding..... | 15,498 64 |
| Certified checks out-tanding..... | 194,000 00 |
| Cashier's checks on own bank out- | |
| standing..... | 22,381 86 |
| Tot. items 29-33..... | 6,619 50 |
| Demand deposits (other than bank | |
| deposits) subject to Reserve: | |
| Individual deposits sub. to check | 2,630,755 64 |
| Certificates of deposit due in less | |
| than 30 days (other than for | |
| money borrowed)..... | 4,000 00 |
| Deposits requiring notice but less | |
| than 30 days | 1,193,460 72 |
| Other demand deposits..... | 254 23 |
| Total items 34-39.. \$3,828,470 59 | |
| Bills payable with Fed. Res. Bank. | 960,000 00 |
| Victory Lib. Loan subscrip. acct.. | 1,994 00 |
| Total..... | \$5,669,791 85 |

*Total loans & discts. on which int. & discts. was
chrgd. at rates in excess permitted by law, exclus.
of notes on which tot. charge not to exceed 50c was
made, was \$279,827.75. No. of such loans was 12.

State of Pennsylvania,

County of Philadelphia, ss:

I, L. L. DARLING, Cashier of the above-
named Bank, do solemnly swear that the above
statement is true, to the best of my knowledge
and belief.

L. L. DARLING,

Cashier.

Subscribed and sworn to before me, this 12th
day of May, 1920.

EDWIN M. WALLER,

Notary Public.

Correct—Attest: HARRY BROCKLEHURST, James J. SULLI-
VAN, JAMES J. DIAMOND, Directors

REPORT OF THE CONDITION OF THE

Third National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business May 4, 1920:

RESOURCES.

| | |
|---|-----------------|
| Loans and discounts, includ. redis. *\$6,693,499 74 | |
| Overdrafts, unsecured..... | 95 68 |
| U. S. Gov. securities owne'— | |
| Deposited to secure circulation | |
| (U. S. bonds par value)..... | 151,000 00 |
| Pledged as collateral for State or | |
| other deposits or bills payable.. | 1,608,000 00 |
| Owned and unpledged..... | 289,378 69 |
| Warsav. cfr. & thrift stmps. ownd | 2,514 25 |
| Bonds other than U. S. bonds | |
| pledged to secure U. S. deposits | 475,073 35 |
| Secur. other than U. S. bonds (not | |
| includ. stocks) owned unpledg. | 415,584 20 |
| Stocks, other than Fed. Res. Bank. | 8,587 35 |
| Stock of Federal Reserve Bank ... | 66,000 00 |
| Value of banking house, unincum. | 650,000 00 |
| Real estate owned other than bank- | |
| ing house..... | 232,427 44 |
| Lawful res. with Fed. Res. Bank.. | 1,099,065 31 |
| Items with Fed. Res. Bank in pro- | |
| cess of collec. (not avail. as res.) | 527,815 46 |
| Cash in vault and net amounts due | |
| from national banks..... | 516,788 61 |
| Net amt. due from banks, bankers, | |
| and trust companies in the U. S. | 5,056 75 |
| Exchanges for clearing house..... | 558,455 32 |
| Checks on oth. banks in same city | 170,77 97 |
| Tot. items 13-17 .. \$1,778,194 11 | |
| Checks on bnks. outside city or town | |
| of repring. bnk. & oth. cash items | 113,756 10 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer.. | 15,550 00 |
| Int. earned but not col. (approx.).. | 35,285 89 |
| Total..... | \$13,634,012 11 |

LIABILITIES.

| | |
|---------------------------------------|-----------------|
| Capital stock paid in..... | \$1,000,000 00 |
| Surplus fund..... | 1,200,000 00 |
| Undivided profits..... | \$152,873 03 |
| Less cur. expenses, | |
| int. & taxes paid... 3,982 23 | 148,890 80 |
| Int & dis. col. not earned (approx.) | 44,134 80 |
| Amt. reserved for taxes accrued... | 10,000 00 |
| Circulating notes outstanding..... | 138,200 00 |
| Net amt. due to national banks.... | 22,988 33 |
| Net amt. due bnks., bnkrs. & tr. cos. | |
| in U. S. and foreign countries.. | 1,440,045 24 |
| Certified checks outstanding..... | 157,229 22 |
| Cashier's checks on own bank out- | |
| standing..... | 85,562 53 |
| Tot. items, 29-33.. \$1,705,825 32 | |
| Demand deposits (other than bank | |
| deposits) subject to Reserve: | |
| Individual deposits sub. to check | 7,357,793 94 |
| Certificates of deposit due in less | |
| than 30 days (other than for | |
| money borrowed)..... | 63,515 51 |
| Dividends unpaid..... | 5,940 00 |
| Tot. items 34-39.. \$7,427,249 45 | |
| Time deposits sub. to Reserve: | |
| Other time deposits..... | 258,954 99 |
| U. S. dep. (other than postal sav.): | |
| War loan deposit account..... | 85,000 00 |
| U. S. Gov. secur. borrowed without | |
| furnish'g col. security for same. | 4,000 00 |
| Bills payable with Fed. Res. Bank. | 1,608,000 00 |
| Paym'ts on acct. o Liberty Loans.. | 3,756 75 |
| Total..... | \$13,634,012 11 |

*Total loans & discts. on which int. & disct. was
chrgd. at rates in excess permitted by law, exclus.
of notes on which charge not to exceed 50c was
made, was \$175,000. No. of such loans was 7.

State of Penna., County of Philadelphia, ss:

I, W. CLIFFORD WOOD, Cashier of the above-
named Bank, do solemnly swear that the above
statement is true, to the best of my knowledge
and belief.

W. CLIFFORD WOOD,

Cashier.

Subscribed and sworn to before me, this 11th
day of May, 1920.

WILLIAM H. CREAMER, Jr.,

Notary Public.

Correct—Attest: G. BRINTON ROBERTS, H. B. POWELL, LEWIS
R. DICK, Directors.

REPORT OF THE CONDITION OF THE

Tradesmens National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business May 4, 1920:

RESOURCES.

| | | | | | | | | | | | |
|--|------------------|----------------|------------------------------------|--------------------------------------|------------------------------------|-------------------------------------|-----------------------------------|--------------------------------|------------------------------------|---------------------------------|--|
| Loans & discounts, includ. redisc., | \$17,104,188.48; | accepts, other | bks. disc'd, \$2,132,224.21; cust. | liabil. acct. accept., \$193,389.65; | tot. \$19,429,802.34; deduct notes | and bills' redisc., \$1,550,242.50; | accept. oth. bks. pay future date | guar. by bank, \$2,132,224.21; | for, bills of exch. or drafts sold | with indorse., \$655,767.78 ... | \$15,091,567.85 |
| Overdrafts, unsecured..... | | | | | | | | | | | 134.81 |
| Customers' liabil. acct. of "Accept." .. | | | | | | | | | | | 2,343,642.98 |
| U. S. Gov. securities owned— | | | | | | | | | | | |
| Dep. to sec. circ. (U. S. bonds par) | | | | | | | | | | | 500,000.00 |
| Pledg. to sec. post. sav. dep. (par) | | | | | | | | | | | 100,000.00 |
| Pledged as collateral for State.... | | | | | | | | | | | 987,750.00 |
| Owned and unpledged..... | | | | | | | | | | | 68,998.14 |
| Warsav cts. & thrift stmps. ownd | | | | | | | | | | | 837.96 |
| Bonds other than U. S. bonds— | | | | | | | | | | | |
| Pledged to secure U. S. deposits.. | | | | | | | | | | | 47,304.06 |
| Pledged to secure postal sav. dep. | | | | | | | | | | | 25,625.00 |
| Sec. oth. than U. S. bonds unpled. | | | | | | | | | | | 546,168.91 |
| Stocks, other than Fed. Res. Bank. | | | | | | | | | | | 100.00 |
| Stock of Federal Reserve Bank.... | | | | | | | | | | | 82,500.00 |
| Value of banking house, unincum. | | | | | | | | | | | 137,411.20 |
| Furniture and fixtures..... | | | | | | | | | | | 16,634.09 |
| Lawful Res. with Fed. Res. Bank. | | | | | | | | | | | 2,328,963.63 |
| Items with Fed. Res. Bank in process | | | | | | | | | | | of collec. (not avail. as res.) 1,160,433.84 |
| Cash in vault & net due fm. nat. bks. | | | | | | | | | | | 694,644.26 |
| Net due from bks., bnkrs. & tr. cos. | | | | | | | | | | | in the United States..... 151,403.26 |
| Exchanges for clearing house..... | | | | | | | | | | | 523,101.27 |
| Checks on other banks in same city | | | | | | | | | | | 47,783.26 |
| Checks on bks. outside city or town | | | | | | | | | | | of reprimtng, bnk. & oth. cash items 818.55 |
| Redemption fund with U. S. Treas. | | | | | | | | | | | and due from U. S. Treasurer.. 25,000.00 |
| Int. earned but not col. (approx.) | | | | | | | | | | | 32,211.32 |
| Prepaid discount..... | | | | | | | | | | | 10,099.42 |
| Foreign bank accounts..... | | | | | | | | | | | 186,196.77 |
| Total..... | | | | | | | | | | | \$25,109,330.58 |

LIABILITIES.

| | |
|--|--|
| Capital Stock paid in..... | \$1,000,000.00 |
| Surplus Fund..... | 1,750,000.00 |
| Undiv. prfts., \$289,623.36; less cur. | exp., int. & tax pd., \$3,114.71... 286,508.65 |
| Int. & dis. col. not earned (approx.) | 115,782.45 |
| Amt. reserved for taxes accrued... | 8,858.48 |
| Amt. res. for all interest accrued... | 5,900.96 |
| Circulating notes outstanding..... | 485,500.00 |
| Net amounts due to national banks | 844,446.52 |
| Net amt. due bnks., bnkrs. & tr. cos. | in the U. S. & foreign countries 1,740,929.48 |
| Certified checks outstanding..... | 94,220.70 |
| Cashier's chks. on own bk. outstand. | 42,267.82 |
| Demand dep. subject to Reserve: | |
| Individual deposits sub. to check... | 10,587,102.82 |
| Cts. of dep. due in less than 30 days | 178,021.00 |
| Dividends unpaid..... | 3,990.50 |
| Time deposits sub. to Reserve: | |
| Certificates of deposit..... | 15,000.00 |
| Postal savings deposits..... | 82,881.46 |
| Other time deposits..... | 9,080.21 |
| War loan deposit account..... | 21,250.00 |
| U. S. Gov. secur. borrowed without | furnishing col. secur. for same.. 668,250.00 |
| Bills payable, with Fed. Res. Bank. | 4,777,750.00 |
| Accept. executed for cust'mers \$2- | 537,032.63. Less accepts of |
| this bank, \$193,389.65..... | 2,343,642.98 |
| Liberty Loan subscribers account.. | 47,946.55 |
| Total..... | \$25,109,330.58 |
| Lab. for red's. with Fed. Res. Bk.. | 1,550,242.50 |
| Accept. oth. banks guar. by bank.. | 2,132,224.21 |
| Foreign Bills of Ex. or Drafts sold.. | 655,767.78 |
| Total contingent liabilities..... | \$4,338,234.49 |

State of Penna., County of Philadelphia, ss:

I, EDMUND WILLIAMS, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief. EDMUND WILLIAMS, Cashier.

Subscribed and sworn to before me, this 13th day of May, 1920.

JOHN J. RUTHERFORD,

Correct—Attest: Notary Public.
MILTON CAMPBELL, ROLLIN H. WILBUR, H. D. MCCARTHY, Directors.

REPORT OF THE CONDITION OF THE

Union National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business May 4, 1920:

RESOURCES.

| | | | |
|--|----------------------------|----------------------------------|---|
| Loans & disc'ts, includ. redisc., \$16- | 888,359.69. Deduct foreign | bills of ex. or drafts sold with | indrm't. of bk., \$116,446.91 \$16,771,912.78 |
| Overdrafts, unsecured..... | | | 817.80 |
| Cust. liabil. acct. of "Accepts." | | | 296,190.33 |
| U. S. Gov. securities owned— | | | |
| Dep to sec. cir. (U. S. bonds par)... | | | 476,000.00 |
| Pldgd. as col. for State or other | | | deposits or bills payable..... 2,303,203.00 |
| Owned and unpledged..... | | | 800.00 |
| War. sav. cts. & thrift stmps. ownd | | | 1,703.41 |
| Sec. other than U. S. bonds (not in- | | | clud. stocks) owned unpledged. 268,919.69 |
| Stocks, other than Fed. Res. Bank. | | | 5,820.00 |
| Stock of Federal Reserve Bank.... | | | 33,000.00 |
| Value of banking house, unincum. | | | 108,427.71 |
| Furniture and fixtures..... | | | 33,574.63 |
| Real est. own'd oth. than bk's house | | | 89,232.69 |
| Lawful res. with Fed. Res. Bank... | | | 691,251.51 |
| Items with Fed. Res. Bank in process | | | of col. (not available as res.) 1,639,326.72 |
| Cash in vault and net amounts due | | | from national banks..... 639,962.49 |
| Net amt. due fr. bnks, bnkrs. & tr. cos. | | | in the United States..... 138,798.85 |
| Exchanges for clearing house..... | | | 718,108.87 |
| Checks on oth. bks. in same city... | | | 267,379.61 |
| Total items 13-17, \$3,403,576.54 | | | |
| Checks on bks. outside city or town | | | of report, bk. & oth. cash items 105,493.79 |
| Redemp. fund with U. S. Treasurer | | | and due from U. S. Treasurer... 30,800.00 |
| Int. earned but not col. (approx.) on | | | notes & bills receiv. not past due 973.58 |
| Other assets..... | | | 98,929.63 |
| Total..... | | | \$24,722,627.09 |

LIABILITIES.

| | |
|---|---|
| Capital stock paid in..... | \$500,000.00 |
| Surplus fund..... | 600,000.00 |
| Undivided profits..... | \$152,224.52 |
| Less cur. exp., inter- | est and taxes paid, 8,647.05 143,577.47 |
| Int. & dis. col. not earned (approx.) | 121,985.22 |
| Amount reserved for taxes accrued | 56,157.43 |
| Amount res. for all interest accrued | 16,079.03 |
| Circulating notes outstanding..... | 456,197.50 |
| Net amounts due to national banks | 786,581.34 |
| Net amt. due to bks., bnkrs. & tr. cos. | in U. S. and foreign countries 1,712,971.60 |
| Certified checks outstanding..... | 142,431.12 |
| Cashier's chks. on own bk. outstand. | 224,486.80 |
| Demand dep. subject to Reserve: | |
| Individual deposits sub. to check... | 11,761,328.49 |
| Cts. of dep. due in less than 30 days | 27,247.70 |
| Deposits requiring notice but less | than 30 days..... 520,369.56 |
| Dividends unpaid..... | 3,767.50 |
| Tot. items 34-39, \$12,312,713.25 | |
| Time dep. sub. to reserve: | |
| Certificates of deposit..... | 75,000.00 |
| U. S. dep. (oth. than postal sav.): | |
| War loan deposit account..... | 442,000.00 |
| U. S. Gov. Sec. bor. without furn. | collateral security for same... 550,000.00 |
| Bills pay., other than Fed. Res. Bk. | 185,000.00 |
| Bills payable, with Fed. Res. Bank | 6,090,130.00 |
| Letters of credit and trav. checks | sold for cash and outstanding... 4,000.00 |
| Accept. executed for customers.... | 296,190.33 |
| Liabilities other than those above. | 7,126.00 |
| Total..... | \$24,722,627.09 |
| Foreign bills of ex. or drafts sold.. | 116,446.91 |

State of Pennsylvania,

City and County of Philadelphia, ss:

I, LOUIS N. SPIELBERGER, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

LOUIS N. SPIELBERGER,
Cashier.

Subscribed and sworn to before me, this 13th day of May, 1920. THOS. J. HUNT,

Correct—Attest: Notary Public.
J. S. MCCULLOCH, HORACE T. POTTS, HENRY M. MCADOO, Directors.

REPORT OF THE CONDITION OF THE

Camden National Bank,

At Camden, in the State of New Jersey, at the close of business May 4, 1920:

RESOURCES.

| | |
|---|----------------|
| Loans and discounts, includ. redis. | \$1,879,984 94 |
| Overdrafts, unsecured..... | 1,232 01 |
| U. S. Gov. securities owned: | |
| Dep. to sec. cir. (U. S. bonds par) | 100,000 00 |
| Pledgd. to sec. U. S. dep. (par val.) | 8,000 00 |
| Pledgd. to sec. post. sav. dep. (par) | 60,000 00 |
| Pledgd. as collateral for Stat- or other deposits or bills payable.. | 100,000 00 |
| Owned and unpledged..... | 2,231,050 00 |
| War saving certificates and thrift stamps actually owned..... | 395 16 |
| Bonds (other than U. S. bonds) pledged to sec. postal sav. dep. | 110,050 00 |
| Sec. other than U. S. bonds (not includ. stocks) owned unpledged. | 901,151 66 |
| Stocks, other than Federal Reserve Bank stock..... | 12,508 00 |
| Stock of Federal Reserve Bank (50 per cent. of subscription)..... | 9,000 00 |
| Value of banking house, unincum. | 40,000 00 |
| Furniture and fixtures..... | 10,500 00 |
| Real estate owned other than banking house..... | 40,900 00 |
| Lawful res. with Federal Res. Bank | 385,716 45 |
| Cash in vault and net amounts due from national banks..... | 350,927 87 |
| Exchanges for Clearing House.... | 24,615 71 |
| Total items 13-17.... | \$375,543.58 |
| Checks on banks located outside city or town of reporting bank and other cash items.. | 536 97 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.. | 5,000 00 |
| Int. earned but not col. (approx.) on notes & bills receiv. not past due | 39,988 59 |
| Other assets—miscellaneous acct... | 199 56 |
| Total..... | \$6,311,756 92 |

LIABILITIES.

| | |
|---|----------------|
| Capital stock paid in..... | \$100,000 00 |
| Surplus fund..... | 200,000 00 |
| Undivided profits.... | \$103,640 89 |
| Less cur. expenses, int. & taxes paid.. | 31,746 37 |
| Int. & dis. collect. or credited, in advance, not earned (approx.).. | 9,239 17 |
| Amount reserved for taxes accrued | 8,000 00 |
| Amount res. for all interest accrued | 42,000 00 |
| Circulating notes outstanding.... | 99,997 50 |
| Net amt. due to bnks., bnkr. & tr. cos. in U. S. & foreign countries | 53,045 21 |
| Certified checks outstanding.... | 9,248 65 |
| Cashier's checks on own bank outstanding..... | 150 00 |
| Demand deposits (other than bank deposits) subject to Reserve: | |
| Individual deposits sub. to check | 2,153,703 32 |
| Cts. of dep. due in less than 30 days (oth. than money borrowed) | 240 00 |
| Deposits requiring notice but less than 30 days..... | 3,360,145 97 |
| Dividends unpaid..... | 92 00 |
| Tot. items 34-39.. | \$5,514,187.29 |
| Postal savings deposits..... | 90,538 81 |
| U. S. depos. (other than postal sav.): Other U. S. deposits, including deposits of U. S. disburs'g officers | 4,228 77 |
| Bills payable with Fed. Res. Bank. | 100,000 00 |
| Payments on account of Liberty and Victory Loan subscrip. | 4,227 00 |
| Total..... | \$6,311,756 92 |

State of New Jersey, County of Camden, ss:

I, ELIAS DAVIS, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

ELIAS DAVIS, Cashier.

Subscribed and sworn to before me, this 11th day of May, 1920.

Correct—Attest:
RUDOLPH W. BIRDSELL, JAMES W. BAILEY,
JOHN C. DANENHOWER, Directors.

PENROSE A. BROWN,
Notary Public.

REPORT OF THE CONDITION OF THE

First National Bank of Camden,

At Camden, in the State of New Jersey, at the close of business May 4, 1920.

RESOURCES.

| | |
|--|----------------|
| Loans and discounts, includ. redis. | \$3,918,617 60 |
| Overdrafts, unsecured..... | 289 35 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation (U. S. bonds par value)..... | 200,000 00 |
| Pldgd. to sec. U. S. dep. (par val.) | 15,000 00 |
| Owned and unpledged..... | 687,654 25 |
| Warsav. cts. & thriftstmps. ownd | 957 48 |
| Sec. other than U. S. bonds (not includ. stocks) owned unpledged. | 864,942 09 |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time ... | 58,546 96 |
| Stocks, other than Federal Reserve Bank stock..... | 40,362 50 |
| Stock of Federal Reserve Bank (50 per cent. of subscription)..... | 18,000 00 |
| Value of banking house, unincum. | 64,405 61 |
| Furniture and fixtures..... | 4,947 39 |
| Real estate owned other than banking house..... | 350 00 |
| Lawful res. with Federal Res. Bank | 450,889 48 |
| Items with Fed. Res. Bank in process of collec. (not avail. as res.) | 9,371 08 |
| Cash in vault and net amounts due from national banks..... | 642,454 41 |
| Net amt. due from banks, bankers and trust cos. in United States | 1,575 76 |
| Exchange from clearing house.... | 22,294 36 |
| Checks on other banks in same city | 2,369 43 |
| Checks on banks located outside of city or town of reporting bank and other cash items..... | 2,060 57 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer... | 10,000 00 |
| Int. earned but not col. on notes & bills receivable not past due.... | 31,147 92 |
| Total..... | \$7,046,236 24 |

LIABILITIES.

| | |
|--|----------------|
| Capital stock paid in..... | \$200,000 00 |
| Surplus fund..... | 400,000 00 |
| Undivided profits.... | \$161,806 66 |
| Less cur. exp., interest & taxes paid... | 68,581 61 |
| Int. & dis. collect. or credited, in advance, not earned (approx.).. | 16,744 34 |
| Amount reserved for depreciation.. | 16,918 26 |
| Amount res. for all interest accrued | 23,351 91 |
| Circulating notes outstanding.... | 199,997 50 |
| Net amounts due to national banks | 27,483 37 |
| Net amt. due to banks, bankers & trust comp'ys in U. S. and foreign countries, oth. than above. | 120,342 37 |
| Certified checks outstanding..... | 39,420 76 |
| Cashier's checks on own bank outstanding..... | 1,031 47 |
| Demand depos. sub. to Reserve: | |
| Individual deposits sub. to check | 4,956,480 67 |
| Deposits requiring notice but less than 30 days..... | 942,368 65 |
| U. S. dep. (other than postal sav.): Other U. S. deposits, including depos. U. S. disbursing officers. | 5,819 89 |
| Liberty Bond subscription acct.... | 3,052 00 |
| Total..... | \$7,046,236 24 |

State of New Jersey, County of Camden, ss.

I, CHAS. LAFFERTY, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

CHAS. LAFFERTY,
Cashier.

Subscribed and sworn to before me, this 11th day of May, 1920.

Correct—Attest:
JOSEPH L. THOMAS,
Notary Public.
LAWRENCE M. VERGA, WALTER J. STAATS,
FRANK L. STARR, Directors.

REPORT OF THE CONDITION OF THE

National State Bank of Camden,

At Camden, in the State of New Jersey, at the close of business May 4, 1920.

RESOURCES.

| | |
|--|-----------------|
| Loans & discounts, \$5,739,881.06; | |
| Deduct notes & bills rediscounted | |
| \$377,000 | \$5,362,881 06 |
| Overdrafts, unsecured | 85 87 |
| U. S. Gov. securities owned: | |
| Dep. to secure circulation (U. S. bonds par value) | 395,093 75 |
| Owned and unpledged | 227,942 86 |
| War Savings Certificates, & Thrift Stamps actually owned | 5,006 41 |
| Sec. other than U. S. bonds (not including stocks), owned unpledged | 1,472,308 12 |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time | 718,240 31 |
| Stocks other than Fed. Res. Bank .. | 57,751 50 |
| Stock of Federal Reserve Bank | 30,000 00 |
| Value of banking house owned and unincumbered | 149,550 00 |
| Real estate owned other than banking house | 61,743 42 |
| Lawful res. with Fed. Res. Bank .. | 656,327 08 |
| Items with Fed. Res. Bank in process of collec. (not avail. as res.) | 460,960 27 |
| Cash in vault and net amounts due from national banks | 564,266 81 |
| Net amt. due from banks, bankers, and trust cos. in the U. S. | 31,678 94 |
| Exchanges for clearing house | 14,742 68 |
| Tot items 13-17. \$1,071,648 70 | |
| Checks on banks located outside of city and other cash items | 49,692 39 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer .. | 20,000 00 |
| Int. earned but not col. (approx.) | 49,384 55 |
| Total | \$10,327,656 02 |

LIABILITIES.

| | |
|--|-----------------|
| Capital stock paid in | \$500,000 00 |
| Surplus fund | 500,000 00 |
| Undivided profits | \$328,792 42 |
| Less cur. expenses, int. & taxes paid | 27,305 85 |
| | 301,486 57 |
| Int. & dis. col. not earned (approx.) | 31,767 83 |
| Amount reserved for taxes accrued | 8,993 10 |
| Am't reserved for interest accrued | 13,110 18 |
| Circulating notes outstanding | 400,000 00 |
| Net amt. due to national banks | 21,649 32 |
| Net amt. due bnks., bnkrs. & trust cos. in U. S. & foreign countries | 190,059 80 |
| Certified checks outstanding | 84,981 26 |
| Cashier's checks on own bank outstanding | 32,719 73 |
| Tot. Items 29-33. \$329,410 11 | |
| Demand deposits (other than bank deposits) subject to Reserve: | |
| Individual dep. subject to check. | 6,394,687 94 |
| Cts. of dep. due less than 30 days | 500 00 |
| Deposits requiring notice but less than 30 days | 1,194,438 29 |
| Dividends unpaid | 583 50 |
| Total Items 34-39. \$7,590,209 73 | |
| Bills payable, with Fed. Res. Bank | 651,500 00 |
| Payment on acct. Lib. Loan Bonds | 1,178 50 |
| Total | \$10,327,656 02 |
| Liabilities for rediscounts, with Fed. Res. Bank | 377,000 00 |

State of New Jersey, County of Camden, ss:

I, S. C. KIMBLE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

S. C. KIMBLE, Cashier.

Subscribed and sworn to before me, this 8th day of May, 1920.

J. T. FRAZEE,

Correct—Attest: Notary Public.

WM. T. BOYLE, KILLAM E. BENNETT, RALPH FREEMAN, Directors.

REPORT OF THE CONDITION OF THE

First National Bank,

At Woodbury, in the State of New Jersey, at the close of business May 4, 1920:

RESOURCES.

| | |
|---|----------------|
| Loans & discounts, includ. redisce... | \$800,813 13 |
| Overdrafts, unsecured | 23 90 |
| U. S. Gov. securities owned: | |
| Deposited to sec. circulation (U. S. bonds par value) | 50,000 00 |
| Pledged to sec. U. S. dep. (par). | 30,000 00 |
| Pldgd. as collat. for State or other deposits or bills payable | 50,000 00 |
| Owned and unpledged | 105,270 21 |
| Deposited with State authorities .. | 25,000 00 |
| Bonds other than U. S. bonds pledged to sec. postal sav. dep. .. | 13,000 00 |
| Sec. other than U. S. bonds (not including stocks) owned unpledgd. | 661,503 20 |
| Col. Tr. & oth. notes of corp. issued for not less than one nor more than three years' time | 75,396 75 |
| Stocks other than Federal Reserve Bank stock | 10,500 00 |
| Stock of Federal Reserve Bank | 9,000 00 |
| Value of banking house | 20,000 00 |
| Furniture and fixtures | 6,000 00 |
| Real estate owned other than banking house | 26,995 00 |
| Lawful Reserve with Federal Reserve Bank | 70,021 29 |
| Cash in vault and net amounts due from national banks | 71,697 29 |
| Checks on other banks in city | 812 58 |
| Total Items 13-17. \$72,509 87 | |
| Checks on banks located outside of city or town of reporting bank and other cash items | 161 03 |
| Redemption fund with U. S. Treasurer and due from U. S. Treas. .. | 2,500 00 |
| Int. earned but not col. (approx.) .. | 5,865 05 |
| Interest accrued on bonds | 13,628 45 |
| Total | \$2,048,187 88 |

LIABILITIES.

| | |
|--|----------------|
| Capital stock paid in | \$100,000 00 |
| Surplus fund | 200,000 00 |
| Undivided profits | \$41,843 13 |
| Less cur. expenses, int. and taxes paid | 17,999 28 |
| | 23,843 85 |
| Int. & dis. col. not earned (approx.) | 2,729 42 |
| Am't. res. for all interest accrued .. | 8,000 00 |
| Circulating notes outstanding | 45,900 00 |
| Net amounts due national banks .. | 7,917 62 |
| Net amt. due to bnks., bnkrs. & tr. cos. in the U. S. & foreign countries. | 85 56 |
| Certified checks outstanding | 333 68 |
| Cashiers' checks on own bank outstanding | 179 22 |
| Total Items 29-33. \$8,516 08 | |
| Demand deposits: | |
| Individual deposits sub. to check | 655,657 61 |
| Cts. of dep. due less than 30 days other than for money borrowed | 478 81 |
| Dividends unpaid | 15 00 |
| Total of demand deposits (other than bank depos.) | \$656,151 42 |
| Time deposits sub. to Reserve: | |
| Postal savings deposits | 10,409 63 |
| Other time deposits | 920,618 81 |
| Total Items 40-43. \$981,028 44 | |
| War Loan Deposit Account | 21,675 00 |
| Bills payable with Fed. Res. Bank | 50,000 00 |
| Payments on account Liberty and Victory Notes by customers | 343 67 |
| Total | \$2,048,187 88 |

State of New Jersey, County of Gloucester, ss:

I, WADSWORTH CRESSE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

WADSWORTH CRESSE,

Cashier.

Subscribed and sworn to before me, this 10th day of May, 1920.

HELEN S. COOPER,

Correct—Attest: Notary Public.

JOSEPH B. BEST, A. H. SWACKHAMER, GEO. W. DICKENSHEETS, Directors.

REPORT OF THE CONDITION OF THE

Moorestown National Bank,

At Moorestown, in the State of New Jersey, at the close of business May 4, 1920:

RESOURCES.

| | |
|--------------------------------------|----------------|
| Loans & discounts, includ. redis, | |
| \$1,091,338.53. Deduct notes & | |
| bills rediscentd, \$311,086.80.... | \$780,251 73 |
| Overdrafts, unsecured..... | 874 62 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation | |
| (U. S. bonds par value)..... | 50,000 00 |
| Pledg. to sec. pos. sav. dep. (par) | 5,000 00 |
| Pledged for State or other depos.. | 294,150 00 |
| Sec. other than U. S. bonds (not in- | |
| clud. stocks) owned unpledged. | 106,500 00 |
| Stock of Federal Reserve Bank (50 | |
| per cent. of subscription)..... | 5,250 00 |
| Value of banking house, unincum. | 5,000 00 |
| Lawful res. with Federal Res. Bank | 28,789 85 |
| Cash in vault and net amounts due | |
| from national banks..... | 36,370 05 |
| Checks on banks located outside of | |
| city or town of reporting bank | |
| and other cash items..... | 332 43 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer... | 2,500 00 |
| Int. earned but not col. (approx.) | |
| on notes and bills receivable | |
| not past due..... | 9,503 13 |
| Total..... | \$1,324,521 81 |

LIABILITIES.

| | |
|---------------------------------------|----------------|
| Capital stock paid in..... | \$50,000 00 |
| Surplus fund..... | 125,000 00 |
| Undivided profits..... | \$16,583 36 |
| Less cur. expenses, | |
| int. & taxes paid... 11,650 34 | 34,933 02 |
| Int. & dis. collect. or credited in | |
| advance of maturity and not | |
| earned (approximate)..... | 6,460 58 |
| Amount res. for all interest accrued | 1,004 62 |
| Circulating notes outstanding..... | 50,000 00 |
| Net amount due to National Banks | 8,249 56 |
| Net amts. due to banks, bank- | |
| ers and trust companies in the | |
| U. S. and foreign countries | 164,873 17 |
| Certified checks outstanding..... | 2,915 75 |
| Cashier's checks on own bank out- | |
| standing..... | 864 89 |
| Tot. items 29-33.... | \$176,903 37 |
| Demand deposits (other than bank | |
| deposits) subject to Reserve: | |
| Individual deposits sub. to check | 583,868 03 |
| Dividends unpaid..... | 30 00 |
| Tot. items 34-39. ... | \$583,898 03 |
| Time deposits subject to Reserve: | |
| Postal savings deposits..... | 1,322 19 |
| Bills payable with Fed. Res. Bank. | 295,000 00 |
| Total..... | \$1,324,521 81 |
| Liabilities for rediscounts with Fed- | |
| eral Reserve Bank... .. | \$311,086 80 |

State of New Jersey, County of Burlington, ss:

I, WILLIAM R. LIPPINCOTT, President of the above-named Bank, do solemnly affirm that the above statement is true, to the best of my knowledge and belief.

WM. R. LIPPINCOTT,

President.

Subscribed and affirmed to before me, this 14th day of May, 1920.

CHAS. W. STOKES,

Notary Public.

Correct—Attest.
JOS. H. ROBERTS, HENRY W. ROBERTS, J.
HUELINGS COLES, *Directors.*

REPORT OF THE CONDITION OF THE

Broadway Trust Company,

Of Camden, in the State of New Jersey, at the close of business May 4, 1920:

RESOURCES.

| | |
|----------------------------------|----------------|
| Bonds and Mortgages..... | \$2,475 00 |
| Stocks and Bonds..... | 1,335,787 87 |
| Time Loans on Collaterals..... | 304,208 50 |
| Demand Loans on Collaterals..... | 552,637 50 |
| Loans to Cities and Towns..... | 78,000 00 |
| Notes and Bills Purchased..... | 1,256,959 16 |
| Overdrafts..... | 33 41 |
| Due from Banks, etc..... | 249,903 54 |
| Banking House, Furn. & Fixtures. | 19,539 05 |
| Other Real Estate..... | 243,551 64 |
| Cash on Hand..... | 110,237 35 |
| Checks and Cash Items..... | 27,724 60 |
| Other Assets..... | 42 96 |
| Total..... | \$4,181,100 58 |

LIABILITIES.

| | |
|------------------------------------|----------------|
| Capital Stock paid in..... | \$100,000 00 |
| Surplus Fund..... | 150,000 00 |
| Undivided Profits (net)..... | 39,293 89 |
| Time Deposits..... | 1,816,897 04 |
| Demand Deposits..... | 1,640,166 45 |
| Demand Certificates of Deposit.... | 1,000 00 |
| Certified Checks..... | 20,396 75 |
| Treasurer's Checks Outstanding.. | 902 20 |
| Due to Banks, etc..... | 54,529 25 |
| Mortgage Payable..... | 25,000 00 |
| Bills Payable..... | 310,000 00 |
| Reserve for Interest Due Depos.... | 19,000 00 |
| Liberty Loan Subscriptions..... | 3,915 00 |
| Total..... | \$4,181,100 58 |

State of New Jersey, County of Camden, ss.

ANTHONY KOBUS, President, and B. B. DRAPER, Treasurer, of the above-named Company, being severally duly sworn, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

ANTHONY KOBUS,

President.

B. B. DRAPER,

Treasurer.

Subscribed and sworn to before me, this 19th day of May, A. D. 1920.

E. C. NORCROSS,

Correct—Attest:

Notary Public.

WILLIAM J. COOPER, JOHN B. KATES, JOHN
W SELL, *Directors.*

REPORT OF THE CONDITION OF THE
Camden Safe Deposit and Trust Co.,
At 221 Federal St., Camden, in the State of New Jersey, at the close of business May 4, 1920.

RESOURCES.

| | |
|--|------------------------|
| Bonds and Mortgages..... | \$1,502,358 87 |
| Stocks and Bonds..... | 6,064,788 93 |
| Time Loans on Collaterals.... | 266,189 24 |
| Demand Loans on Collaterals.... | 1,052,656 40 |
| Loans to Cities and Towns | 125,000 00 |
| Notes and Bills Purchased..... | 1,870,631 36 |
| Overdrafts..... | 499 22 |
| Due from Banks, etc. | 1,729,184 43 |
| Banking House, Furniture and Fixtures | 78,000 00 |
| Other Real Estate. | 13,914 95 |
| Cash on Hand..... | 264,573 00 |
| Checks and Cash Items..... | 22,089 05 |
| Other Assets | 85,873 20 |
| Total..... | \$13,075,758 65 |

LIABILITIES.

| | |
|------------------------------------|------------------------|
| Capital Stock paid in..... | \$500,000 00 |
| Surplus Fund | 800,000 00 |
| Undivided Profits (net)..... | 121,673 61 |
| Time Deposits..... | 6,335,394 22 |
| Demand Deposits..... | 4,805,489 41 |
| Demand Certificates of Deposit.... | 75 00 |
| Certified Checks..... | 10,433 68 |
| Treasurer's Checks Outstanding.... | 47,012 26 |
| Bills Payable.... | 347,000 00 |
| Other Liabilities..... | 108,680 47 |
| Total..... | \$13,075,758 65 |

State of New Jersey, County of Camden, ss.

EPHRAIM TOMLINSON, President, and JOSEPH LIPPINCOTT, Treasurer, of the above-named company, being severally duly affirmed, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

EPHRAIM TOMLINSON,
President.
JOSEPH LIPPINCOTT,
Treasurer.

Subscribed and affirmed to before me, this 14th day of May, A. D. 1920.

JOHN H. ANNIS,
Notary Public.
E. E. READ, JR., GEORGE REYNOLDS, GEO.
W. JESSUP, Directors.

REPORT OF THE CONDITION OF THE
Central Trust Company,
Of Camden, N. J., at the close of business May 4, 1920.

RESOURCES.

| | |
|---|-----------------------|
| Bonds and Mortgages..... | \$17,362 37 |
| Stocks and Bonds..... | 1,530,987 48 |
| Demand Loans on Collaterals.... | 972,349 68 |
| Notes and Bills Purchased..... | 943,238 74 |
| Overdrafts..... | 109 90 |
| Due from Banks, etc. | 200,324 94 |
| Banking House, Furniture and Fixtures..... | 57,562 24 |
| Other Real Estate..... | 106,543 33 |
| Cash on Hand..... | 46,976 94 |
| Checks and Cash Items..... | 9,132 02 |
| Mortgage participation certificates | 242,000 00 |
| Other Assets..... | 21,935 93 |
| Total..... | \$4,148,523 57 |

LIABILITIES.

| | |
|-------------------------------------|-----------------------|
| Capital Stock paid in..... | \$100,000 00 |
| Surplus Fund..... | 200,000 00 |
| Undivided Profits (net)..... | 165,531 47 |
| Time Deposits..... | 1,798,606 04 |
| Demand Deposits. | 1,518,249 06 |
| Certified Checks..... | 6,717 98 |
| Treasurer's Checks Outstanding... | 29 15 |
| Due to Banks, etc..... | 7,543 18 |
| Liberty Bond Subscriptions..... | 8,919 25 |
| Bills Payable..... | 75,000 00 |
| Mortgage participation certificates | 242,000 00 |
| Other Liabilities..... | 25,927 44 |
| Total..... | \$4,148,523 57 |

State of New Jersey, County of Camden, ss.

H. H. GRACE, M. D., President, and JOHN B. CLEMENT, Treasurer, of the above-named company, being severally duly sworn, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

H. H. GRACE M. D.,
President.

JOHN B. CLEMENT,
Treasurer.

Subscribed and sworn to before me, this 18th day of May, A. D. 1920.

C. CHESTER CRAIG,
Master in Chancery of N. J.

Correct—Attest:
FITHIAN S. SIMMONS, HERBERT N. MUNGER,
ANDREW B. F. SMITH, Directors.

REPORT OF THE CONDITION OF THE

Merchants' Trust Company,

*Of Camden, New Jersey, at the close of business
May 4, 1920.*

RESOURCES.

| | |
|---|----------------|
| Bonds and Mortgages..... | \$66,680 53 |
| Stocks and Bonds..... | 974,831 62 |
| Time Loans on Collaterals..... | 72,870 00 |
| Demand Loans on Collaterals..... | 793,150 88 |
| Notes and Bills Purchased..... | 774,236 28 |
| Overdrafts..... | 234 88 |
| Due from Banks, etc..... | 131,625 25 |
| Banking House, Furniture & Fix- tures..... | 120,991 70 |
| Other Real Estate..... | 23,500 00 |
| Cash on Hand..... | 70,762 53 |
| Checks and Cash Items..... | 19,300 89 |
| Interest Due and not Collected.... | 271 72 |
| Interest Accrued..... | 8,57 05 |
| Total..... | \$3,057,043 33 |

LIABILITIES.

| | |
|------------------------------------|----------------|
| Capital Stock paid in..... | \$100,000 00 |
| Surplus Fund..... | 50,000 00 |
| Undivided Profits (net)..... | 46,787 30 |
| Time Deposits..... | 952,006 16 |
| Time Certificates of Deposit..... | 40,000 00 |
| Demand Deposits..... | 1,618,100 59 |
| Demand Certificates of Deposit.... | 1,732 68 |
| Certified Checks..... | 19,439 73 |
| Treasurer's Checks Outstanding.. | 1,555 09 |
| Bills Payable..... | 200,000 00 |
| Liberty Loan Subscriptions..... | 7,421 78 |
| Interest Accrued on Deposits..... | 20,000 00 |
| Total..... | \$3,057,043 33 |

State of New Jersey, County of Camden, ss.

GEORGE A. FREY, President, and E. H. ROBINSON, Treasurer, of the above-named company, being severally duly sworn, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

GEORGE A. FREY,
President.
E. H. ROBINSON,
Treasurer.

Subscribed and sworn to before me, this 18th day of May, A. D. 1920.

HARRY T. NEKERVIS,
Notary Public.
ISAIAH S. HATCH, HENRY B. COLES, FRANCIS B. WALLEN, *Directors.*

REPORT OF THE CONDITION OF THE

Security Trust Co.,

*\$01 Market St., Camden, in the State of New Jersey,
at the close of business May 4, 1920.*

RESOURCES.

| | |
|--|----------------|
| Bonds and Mortgages..... | \$309,306 39 |
| Stocks and Bonds..... | 1,910,999 04 |
| Time Loans on Collaterals..... | 115,518 50 |
| Demand Loans on Collaterals..... | 758,453 11 |
| Loans to Cities and Towns..... | 129,300 00 |
| Notes and Bills Purchased..... | 780,548 92 |
| Overdrafts..... | 84 08 |
| Due from Banks, etc..... | 140,428 40 |
| Banking Houses, Camden, Gloucester and Cape May, N. J..... | 123,000 00 |
| Cash on Hand..... | 149,833 31 |
| Checks and Cash Items..... | 34,135 19 |
| U. S. Internal Revenue Stamps.... | 82 56 |
| U. S. War Savings & Thrift Stamps | 339 94 |
| Total..... | \$4,452,029 44 |

LIABILITIES.

| | |
|---|----------------|
| Capital Stock paid in..... | \$100,000 00 |
| Surplus Fund..... | 200,000 00 |
| Undivided Profits (net)..... | 33,883 74 |
| Time Deposits..... | 2,043,724 24 |
| Demand Deposits..... | 1,919,010 17 |
| Demand Certificates of Deposit.... | 2,300 00 |
| Certified Checks..... | 13,967 90 |
| Treasurer's Checks Outstanding... | 10,832 92 |
| Due to Banks, etc..... | 79,578 47 |
| Reserved for Accrued Interest on Deposits, Taxes, etc..... | 37,200 00 |
| Dividends Unpaid..... | 70 00 |
| Liberty Loan Subscriptions..... | 11,462 00 |
| Total..... | \$4,452,029 44 |

State of New Jersey, County of Camden, ss.

JOSHUA E. BORTON, President, and CLARENCE H. POLHEMUS, Treasurer, of the above named company, being severally duly sworn, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

JOSHUA E. BORTON,
President.
CLARENCE H. POLHEMUS,
Treasurer.

Subscribed and sworn to before me, this 8th day of May, A. D. 1920.

GEORGE M. BRYSON,
Master in Chancery of N. J.
Correct—Attest:
S. STANFORD ISZARD, HARRY REEVES, ISAAC FERRIS, *Directors.*

REPORT OF THE CONDITION OF THE

West Jersey Trust Co.,

Of Camden, in the State of New Jersey, at the
close of business May 4, 1920.

RESOURCES.

| | |
|---|--------------|
| Bonds and Mortgages..... | \$203,999 13 |
| Stocks and Bonds..... | 1,214,994 08 |
| Time Loans on Collaterals..... | 169,878 00 |
| Demand Loans on Collaterals..... | 762,356 14 |
| Loans to Cities and Towns..... | 62,123 43 |
| Notes and Bills Purchased..... | 612,848 49 |
| Overdrafts..... | 123 12 |
| Due from Banks, etc..... | 214,781 44 |
| Banking House, Furniture & Fix- tures..... | 10,039 70 |
| Other Real Estate..... | 1,421 33 |
| Cash on Hand..... | 61,986 55 |
| Checks and Cash Items..... | 79,657 47 |
| Interest Accrued on Investments.. | 22,553 56 |

Total\$3,416,763 19

LIABILITIES.

| | |
|---|--------------|
| Capital Stock paid in..... | \$185,120 82 |
| Surplus Fund..... | 210,120 82 |
| Undivided Profits (net)..... | 37,193 32 |
| Time Deposits..... | 1,220,965 97 |
| Demand Deposits..... | 1,485,578 07 |
| Certified Checks..... | 8,878 63 |
| Treasurer's Checks Outstanding.... | 79 64 |
| Due to Banks, etc..... | 75,664 18 |
| Liberty Loan Subscriptions..... | 5,871 39 |
| Bills Payable..... | 140,000 00 |
| Reserved for Depreciation of Se- curities..... | 30,000 00 |
| Interest Due Depositors, et c..... | 17,290 35 |

Total.....\$3,416,763 19

F. F. PATTERSON, JR.,
President.

C. H. LAIRD, JR.,
Treasurer.

REPORT OF THE CONDITION OF THE

Burlington County Trust Co.,

Of Moorestown, N. J., at the close of business
May 4, 1920.

RESOURCES.

| | |
|--------------------------------------|----------------|
| Bonds and Mortgages..... | \$172,896 87 |
| Stocks and Bonds..... | 1,346,164 36 |
| Time Loans on Collateral..... | 5,150 00 |
| Demand Loans on Collateral..... | 600,344 30 |
| Notes and Bills purchase..... | 115,570 00 |
| Overdrafts..... | 49 48 |
| Due from Banks, etc..... | 94,007 01 |
| Banking House..... | 15,000 00 |
| Cash on Hand..... | 17,765 11 |
| Checks and Cash Items..... | 779 86 |
| U. S. Certificates of Indebtedness.. | 50,000 00 |
| Other Assets..... | 17,799 15 |
| Total..... | \$2,435,526 14 |

LIABILITIES.

| | |
|-----------------------------------|--------------|
| Capital Stock paid in..... | \$200,000 00 |
| Surplus Fund..... | 280,000 00 |
| Undivided Profits (net)..... | 54,685 31 |
| Time Deposits..... | 1,302,254 61 |
| Demand Deposits..... | 531,057 13 |
| Certified Checks..... | 2,065 31 |
| Treasurer's Checks Outstanding... | 2,641 62 |
| Bills payable..... | 35,000 00 |
| Building Fund..... | 4,000 00 |
| Other Liabilities..... | 23,822 16 |

Total.....\$2,435,526 14

State of New Jersey, County of Burlington, ss.

J. CLEMENT HOPKINS, President, and
WM. R. LIPPINCOTT, Treasurer, of the above-
named Company, being severally duly sworn
each for himself deposes and says that the fore-
going statement is true, to the best of his know-
ledge and belief.

J. CLEMENT HOPKINS,
President.

WM. R. LIPPINCOTT,
Treasurer.

Subscribed and sworn to before me this 21st
day of May, A. D. 1920.

CHAS. W. STOKES,
Notary Public.
Jos. H. ROBERTS, GEO. B. EVANS, JOSEPH
STOKES, Directors.

FEDERAL RESERVE BANK OF PHILADELPHIA.

GEORGE W. NORRIS, Governor.
 EDWIN S. STUART, Deputy Governor.
 WM. H. HUTT, Deputy Governor.
 WM. A. DYER, Cashier.
 C. A. McILHENNY, Assistant Cashier.
 W. J. DAVIS, Assistant Cashier.
 JAMES N. TOY, Assistant Cashier.
 R. M. MILLER, JR., Assistant Cashier.
 F. W. LABOLD, Assistant Cashier.
 SAM'L R. EARL, Assistant Cashier.

DIRECTORS—Class A.
 M. J. Murphy, 1922, Scranton, Pa.
 Jos. Wayne, Jr., 1920, Philadelphia, Pa.
 Francis Douglas, 1921, Wilkes-Barre, Pa.
Class B.
 Alba B. Johnson, 1922, Philadelphia, Pa.
 Edwin S. Stuart, 1920, Philadelphia, Pa.
 Charles K. Haddon, 1921, Camden, N. J.
Class C.
 Henry B. Thompson, 1922, Wilmington, Del.
 Richard L. Austin, 1920, Philadelphia, Pa.
 C. C. Harrison, 1921, Philadelphia, Pa.

NATIONAL BANKS, PHILADELPHIA.

Bank of North America
 307 Chestnut St.

E. PUSEY PASSMORE, President.
 C. S. McKINLEY, Vice President.
 E. S. KROMER, Cashier.
 W. J. MURPHY, Assistant Cashier.
 J. W. WHITING, Assistant Cashier.
 CHARLES M. PRINCE, Assistant Cashier.
 JOHN J. RUTHERFORD, Notary Public.
 Lincoln K. Passmore, Charles B. Dunn,
 John W. Pearce, Horace E. Smith,
 John P. Green, J. D. C. Henderson,
 Geo. Fales Baker, M. D., Harry S. Ehret,
 N. Myers Fittler, Edward F. Henson,
 C. O. Alexander, Theron I. Crane,
 Leonard T. Beale, Grahame Wood,
 M. A. Meeland, W. Kirkland Dwyer,
 Christian C. Febiger, William F. Read, Jr.,
 J. Howell Cummings, Walter Erben,
 W. Percy Simpson, E. Pusey Passmore.
 Walter H. Rossmassler
 Discount Day, Thursday.

Broad Street National Bank.

Broad and Diamond Sts.

W. PERRY E. HITNER, President.
 EDWIN S. RADLEY, Vice President.
 W. C. MITCHELL, M. D., Vice President.
 L. A. LEWIS, Cashier.
 T. W. BULL, Assistant Cashier.
 JOSEPH T. TAYLOR, Solicitor.
 Dr. W. C. Mitchell, Harry Bachrach,
 M. Livingston, Alex. Lawrence, Jr.,
 Joseph T. Taylor, L. T. Brehm,
 Harry S. Higbee, Harry Brocklehurst,
 W. Perry E. Hitner, Thos. May Pierce, Jr.,
 Harry S. Duvall, George Flint,
 Henry Kloninger, Edwin S. Radley,
 John Thomson, Jr., Dr. Earl J. Sallada.

Central National Bank.

N. E. Cor. Fifth and Chestnut Sts.

CHARLES J. RHOADS, President.
 STANLEY E. WILSON, Asst. to President.
 A. D. SWIFT, Cashier.
 D. R. CARSON, Assistant Cashier.
 ALBERT H. ASHBY, Assistant Cashier.
 JOHN J. RUTHERFORD, Notary Public.
 Wm. Post, Chairman
 Executive Committee:
 Geo. Burnham, Jr., Stevens Heckscher,
 William Wood, Avery D. Andrews,
 Charles Wheeler, J. Barton Townsend,
 Charles E. Ingersoll, C. Fred'k. C. Stout,
 A. A. Jackson, Benj. Rush,
 Samuel M. Curwen, William Post,
 Clarence M. Brown, Clement B. Newbold,
 Charles J. Rhoads,
 Charles E. Mather.
 Board Day, Thursday.

Centennial National Bank.

S. E. cor. 32d and Market Sts.

EDWARD M. MALPASS, President.
 H. E. GERHARD, Vice President.
 ERWIN FISHER, Cashier.
 ALFRED W. WRIGHT, Assistant Cashier.
 PHOS. SHALLCROSS, JR., Notary Public.
 Wm. Thompson, H. E. Gerhard,
 John Scott, Jr., Clarence H. Clark, 3d.,
 W. W. Colton, Jr., Joseph M. Harlan.
 Edward M. Malpass
 Discount Days, Tuesday and Friday

Corn Exchange National Bank.

Second and Chestnut Sts.

CHARLES S. CALWELL, President.
 THOMAS J. JEFFRIES, Vice President.
 A. N. WILLITS, JR., Vice President.
 NEWTON W. CORSON, Cashier.
 ALLEN M. MATTHEWS, Assistant Cashier.
 ALBERT N. HOGG, Assistant Cashier.
 EDWARD T. JAMES, Assistant Cashier.
 EDWARD J. PAUL, Assistant Cashier.
 JOHN J. RUTHERFORD, Notary Public.
 John J. MacDonald, Geo. W. B. Roberts,
 Wilson Catherwood, M. N. Willits, Jr.,
 William L. Supplee, Louis R. Page,
 Thomas J. Jeffries, David C. Bradley,
 Joseph H. Parvin, Paul Thompson,
 William H. Folwell, Wm H. Harding,
 Walter A. Bailey, Ira Vaughan,
 Chas. S. Calwell, Alan D. Wood.
 Frank H. Moss,
 Board Day, Tuesday.

Drovers and Merchants National Bank.

3016 Market St.

SAMUEL GRAHAM, JR., President.
 FRANK P. CLARK, 1st Vice President.
 CHARLES W. HALDEMAN, 2d Vice President.
 ERNEST R. PATTON, Cashier.
 CHARLES V. MOHAN, Assistant Cashier.
 SAMUEL M. CLEMENT, JR., Solicitor.
 FRANK R. DONAHUE, Solicitor.
 Joseph J. Martin, Wm. H. S. Bateman,
 Chairman; E. L. Scholl,
 Samuel Graham, Jr., Louis B. Longaker,
 Frank P. Clark, Patrick J. Lynaugh,
 Charles W. Haideman, William R. Graham,
 Daniel Dever, Thomas J. Talley, Jr.,
 Frank R. Donahue, George W. Shuster,
 Ralph Souder, Fred. Hasenful, Jr.,
 Michael Loeb, Jacob Rollick,
 Harris J. Latta, H. K. Bower,
 Benjamin F. Bear.

Eighth National Bank.

N. E. cor. Second St. and Girard Ave.

WM. J. MONTGOMERY, President.
 SAMUEL BELL, JR., Vice President.
 CHARLES B. COOKE, Cashier.
 J. D. ADAIR, Assistant Cashier.
 WM. A. NICKERT, Assistant Cashier.
 DUANE, MORRIS & HECKSCHER, Solicitors.
 LOUIS D. CASNER, Notary Public.
 Samuel Bell, Jr., Robert S. Irwin,
 Robert Carson, Theodore F. Miller,
 Frank Buck, David Halstead,
 Wm. J. Montgomery, William H. Haines.
 Samuel T. Kerr
 Discount Day, Wednesday

First National Bank.

315-319 Chestnut St.

WILLIAM A. LAW, President.
 KENTON WARNE, Vice President.
 HARRY J. HAAS, Vice President.
 THOMAS W. ANDREW, Cashier.
 CHARLES H. JAMES, Assistant Cashier.
 CARL H. CHAFFEE, Assistant Cashier.
 HOWARD D. SORDON, Assistant Cashier.
 A. P. RUTHERFORD, } Notaries Public.
 PHOS. J. HUNT,
 F. Wayland Ayer
 Charles S. Child, Elihu C. Irvin,
 Joseph S. Clark, Livingston E. Jones,
 Walton Clark, William A. Law,
 Cyrus H. K. Curtis, Joseph B. McCall,
 Franklin D'Olier, Frederick McCowen,
 William P. Gest, J. Henry Scattergood,
 J. W. Van Dyke.
 Board Day, Thursday.

Fourth Street National Bank.
131 South Fourth St.

E. F. SHANBACKER, President.
R. J. CLARK, Vice President and Cashier.
W. K. HARDT, Vice President.
W. R. HUMPHREYS, Vice President.
C. F. SHAW, JR., Assistant Cashier.
G. E. STAUFFER, Assistant Cashier.
W. A. BULKLEY, Assistant Cashier.
A. MACNICHOLL, Assistant Cashier.
A. P. RUTHERFORD, Notary Public.
Sidney F. Tyler,
Chairman of Board;
Frank T. Patterson,
William A. Dick,
W. R. Nicholson,
Francis I. Gowen,
E. F. Shanbacker,
James M. Willcox,
William de Kraft,
George K. Johnson,
Joseph E. Widener,
Harry A. Berwind,
William M. Potts,
George Dallas Dixon,
Jonathan C. Neff,
Charles A. Daniel,
Arthur E. Newbold, Jr.,
Irénée du Pont,
Isaac H. Clothier, Jr.,
George F. Tyler,
W. Averell Harriman,
Robert P. Hooper.

Discount Day, Tuesday.

Franklin National Bank.
Chestnut St., west of Broad.

J. R. McALLISTER, President.
J. A. HARRIS, JR., Vice President.
J. Wm. HARDT, Cashier.
E. E. SHIELDS, Assistant Cashier.
W. M. GEHMANN, JR., Assistant Cashier.
M. D. REINHOLD, Assistant Cashier.
SYDNEY YOUNG, Notary Public.
Samuel T. Bodine,
Henry Tatnall,
J. R. McAllister,
Frederick L. Baily,
Effingham B. Morris,
Percy C. Madeira,
J. A. Harris, Jr.,
John Hampton Barnes,
Morris L. Clothier,
C. S. W. Packard,
Charlton Yarnall,
W. W. Atterbury,
Edgar C. Felton,
Edward F. Beale,
Daniel B. Wentz,
Arthur W. Sewall,
Joseph Moore, Jr.,
Lewis Lillie,
Jay Cooke.

Discount Day, Monday.

Girard National Bank.
128 S. Third St.

JOSEPH WAYNE, JR., President.
EVAN RANDOLPH, Vice President.
ALBERT W. PICKFORD, Vice President.
CHARLES M. ASHTON, Cashier.
ALFRED BARRATT, Assistant Cashier.
DAVID J. MYERS, Assistant Cashier.
WALTER P. FRENCH, Assistant Cashier.
W. J. P. ALLEN, Notary Public.
Francis B. Reeves,
Chairman of Board;
Daniel Baugh,
Rodman E. Griscorn,
W. Frederick Snyder,
Robert Toland,
Wm. Newbold Ely,
John Gribbel,
Francis B. Reeves, Jr.,
Wm. W. Frazier, Jr.,
Geo. D. Rosengarten,
Joseph Wayne, Jr.,
Evan Randolph,
Morris R. Bockius,
Arthur V. Morton,
William Jay Turner,
A. J. County,
William P. Barba,
Walter S. Thomson,
A. A. Corey, Jr.,
R. R. M. Carpenter.

Discount Day, Tuesday.

Kensington National Bank.
Cor. Frankford and Girard Aves.

CHARLES DELANY, President.
GEO. A. LANDELL, Vice President.
WILLIAM W. PRICE, Cashier.
JOSEPH C. FOX, Assistant Cashier.
G. C. TUFT, Assistant Cashier.
FREDERICK J. GEIGER, Solicitor.
JAMES R. ANDERSON, Notary Public.
Charles Delany,
George A. Landell,
Gustave A. Kuemmerle,
Richard Torpin,
Henry G. Drueding,
Harry W. Hand,
J. Scott Fowler,
John D. Williamson, Jr.,
Clarence B. White,
W. W. Price,
Edwin B. Malone,
Herman L. Winterer,
Morris D. Robinson.

Discount Day, Wednesday.

Manayunk National Bank.
4375 Main St.

R. BRUCE WALLACE, President.
JOHN FLANAGAN, 1st Vice President.
JOHN J. FOULKROD, 2d Vice President.
EUGENE J. MORRIS, Cashier.
W. H. GOSHOW, Assistant Cashier.
L. H. BIRKMIER, Assistant Cashier.
OLIVER S. KEELY, Notary Public.
John Flanagan,
John Jacobs,
John J. Foulkrod, Jr.,
J. Thompson Littlewood,
E. H. Morris,
George Flint,
Jos. H. Kenworthy,
T. Rawlins Adams,
R. Bruce Wallace.

Discount Day, Tuesday.

Market Street National Bank.
1107 Market St.

JAMES F. SULLIVAN, President.
R. LIVINGSTON SULLIVAN, Vice President.
FRED. F. SPELLISSY, Cashier.
WILLIAM H. TRAPPE, Asst. Cashier.
WILLIAM H. MERKER, Asst. Cashier.
GEORGE L. PARKER, Notary Public.
James F. Sullivan,
A. Maxwell Sheppard,
Alfred E. Burk,
Edward R. Wood, Jr.,
R. Livingston Sullivan,
David Burpee,
W. H. Rometsch,
John J. Sullivan,
Ralph Earle,
Chas. C. Drueding,
Willis Fleisher,
Arthur W. Jones,
T. Charlton Henry.

Discount Day, Wednesday.

National Bank of Commerce.
713 Chestnut St.

NATHAN T. FOLWELL, President.
S. CROFT REGISTER, Vice President.
JACOB NETTER, Vice President.
JOHN P. KOLB, Cashier.
EDWIN RISTINE, Assistant Cashier.
Nathan T. Folwell,
Emil Selig,
Jacob Cartun,
Thomas Devlin,
Clarence B. Kugler, Jr.,
Thomas J. Roche,
John C. Began,
S. Croft Register,
Jos. J. McCaffrey,
Jacob Netter,
James Franklin.

National Bank of Germantown, Philadelphia.

5500 Germantown Ave. (Cor. School Lane.)
WALTER WILLIAMS, President.
JOHN C. KNOX, Vice President and Cashier.
EDWARD MEADOWCROFT, Assistant Cashier.
JERE J. CROWLEY, Solicitor.
Wm. N. Johnson, M. D.,
M. L. Finckel,
Joseph Fling,
Alex. W. Wister,
Oscar W. Wood,
Walter Williams,
R. M. Peterson,
Clifton H. Wheeler,
Daniel F. Waters,
R. S. Howard-Smith,
J. Edward Durham,
John C. Knox,
Wm. W. Harper.

Discount Day, Thursday.

National Security Bank.

S. E. cor. Franklin St. and Girard Ave.
J. HARPER DRIPPS, President.
GEORGE KESSLER, Vice President.
Wm. H. McKee, Cashier.
GEORGE OVINGTON, Assistant Cashier.
ARTHUR E. WEIL, Solicitor.
WALTER F. HENRY, Notary Public.
William B. Horn,
George Kessler,
George B. Allen,
Frank Schoble,
Walter T. Bradley,
J. Harper Driggs,
Charles E. Schmidt,
Fred. J. Finkenauer,
Reuben Windisch,
F. William Doerr,
J. Edwin Rech.

Discount Days, Tuesday and Friday.

Ninth National Bank.

Front and Norris Sts.
IRA W. BARNES, President.
JOSEPH T. PEARSON, Vice President.
JOHN G. SONNEBORN, Vice Pres. & Cashier.
CHARLES B. CONN, Assistant Cashier.
J. WILSON STEINMETZ, Assistant Cashier.
F. F. ROTHERMEL, Esq., Solicitor.
GEORGE E. POTTS, Notary Public.
James E. Mitchell,
Chairman of Board;
Thomas S. Gay,
Robert Pilling,
Joseph T. Pearson,
Geo. A. Reach,
A. C. Keeley,
Ira W. Barnes,
Thomas B. Harrison,
Albert Foster,
Wm. H. Margerison,
Harry C. Aberle,
John Bromley,
John G. Sonneborn.

Discount Day, Wednesday.

Northern National Bank.
2300 Germantown Ave

H. F. GILLINGHAM, President.
WILLIAM H. BILYEU, Vice President.
H. E. SCHUEHLER, Cashier.
CHARLES GESING, JR., Assistant Cashier.
MARTYN R. HENNE, Assistant Cashier.
BERNARD J. ARNDT, Notary Public.
H. F. Gillingham,
William H. Bilyeu,
Charles M. McCloud,
Thomas J. Ward,
Clinton O. Mayer,
John H. Earley,
Thos. Develon, Jr.,
John E. Fite,
Theodore E. Nickles,
W. Park Moore,
William B. Rosskam,
D. Levis Moore.

Discount Day, Wednesday.

Northwestern National Bank.

Broad St. and Fairmount Ave.

EDW. A. SCHMIDT, President.
 LINFORD C. NICE, Vice President and Cashier.
 JAMES MOORE, Assistant Cashier.
 FRANK YARRICK, Assistant Cashier.
 RUBY R. VALE, Solicitor.
 FRANK H. MASSEY, Notary Public.
 Edward A. Schmidt, Otto W. Schaum,
 D. Chas. Muth a, Wm. B. Severn,
 Geoffrey R. Rebmann, Linford C. Nice,
 John E. Hanifen, John R. Livezey,
 A. Raymond Raff, Jos. P. Wittman,
 Edw. C. Schmidheiser, J. T. Stuart,
 Harry A. Poth, John R. Goehring.
 Discount Day, Tuesday.

Penn National Bank.

Seventh and Market Sts.

MELVILLE G. BAKER, President.
 Wm. B. Ward, Cashier.
 H. C. BEITZEL, Assistant Cashier.
 E. H. DEISS, Assistant Cashier.
 HORACE G. POLHEMUS, Assistant Cashier.
 Samuel S. Sharp, Evan G. Chandlee,
 Chairman of Board; M. G. Baker,
 Winthrop Smith, Edwin L. Blabon,
 John F. Stoer, Irving Kohn,
 Abram C. Mott, William S. Pilling,
 Ralph H. North, William L. Turner,
 Grellet Collins.
 Discount Day, Tuesday.

Philadelphia National Bank.

421 Chestnut St.

LEVI L. RUE, President.
 CHARLES P. BLINN, JR., Vice President.
 HOWARD W. LEWIS, Vice President.
 WILLIAM S. MADDOX, Vice President.
 HORACE FORTESCUE, Vice President.
 O. HOWARD WOLFE, Cashier.
 STEPHEN E. RUTH, Assistant Cashier.
 DAVID W. STEWART, Assistant Cashier.
 FRANK P. STEPHENS, Assistant Cashier.
 G. H. MILLETT, Assistant Cashier.
 NORMAN T. HAYES, Assistant Cashier.
 JAMES A. DUFFY, Auditor.
 EDGAR ROSS, Mgr. Foreign Exchange Depart.
 W. W. ALLEN, JR., Transfer Officer.
 C. A. FALSON, Asst. Transfer Officer.
 George C. Wood, William H. Donner,
 Alfred C. Harrison, Wallace D. Simmons,
 Levi L. Rue, Samuel D. Warriner,
 George H. McFadden, Eldridge R. Johnson,
 Randal Morgan, J. Howard Pew,
 Samuel Rea, J. Kearsley Mitnell,
 Pierre S. du Pont, Henry G. Brengle,
 Asa S. Wing, S. Pemb. Hutchinson,
 Samuel M. Vauclain, G. Colesberry Purves.
 Board Day, Tuesday.

Quaker City National Bank.

721 Chestnut St.

WILLIAM H. CLARK, President.
 S. DAVIS PAGE, Vice President.
 C. F. HAND, Cashier.
 W. P. RECH, Assistant Cashier.
 F. W. SPOEHR, Assistant Cashier.
 Louis H. Ayres, S. Davis Page,
 James G. Balfour, Michael J. Ryan,
 John I. Bishop, Abram Sickles,
 W. H. Clark, Maurice W. Sloan,
 William P. Datz, Ernest L. Tustin,
 Alois S. Datz, Maxwell Wyeth,
 George deB. Keim, J. C. Wilson.
 Earl Mendenhall,
 Discount Day, Friday.

Second National Bank.

4356 Frankford Ave.

JOHN E. GOSSLING, President.
 DANIEL R. GREENWOOD, Vice President.
 FRANK ADSHEAD, Cashier.
 CHARLES H. ASPEN, Assistant Cashier.
 Wm. H. THOMAS, Assistant Cashier.
 S. W. FOULKROD, Notary Public.
 Watson Bayington, Robert L. Sheppard,
 Samuel W. Evans, Jr., John E. Gossling,
 Franklin Smedley, William Bateman,
 John Biddle, Wm. D. Whitaker.
 Daniel R. Greenwood,
 Discount Day, Wednesday.

Sixth National Bank.

Cor. Second and Pine Sts.

DANIEL BAIRD, President.
 NORMAN C. IVES, Vice President.
 JAMES C. SUTTON, 2d Vice President.
 WILLIAM SALTER, Cashier.
 Wm. F. CUSHING, JR., Assistant Cashier.
 A. WALTER LUKENS, Assistant Cashier.
 JOHN DICKEY, JR., Solicitor.
 JOHN BAXTER, Notary Public.
 Henry Shetzline, Harrison C. Rea,
 James C. Sutton, Norman C. Ives,
 J. Frank Adams, William Silverman,
 Daniel Baird, Comly Shoemaker,
 John C. Wilson, Russell Wilson.
 Discount Days, Tuesday and Friday.

Southwark National Bank.

610 S. Second St.

W. W. FOULKROD, JR., President.
 F. V. BONNAFFON, Vice President.
 WALTER J. STEINMAN, Vice President.
 EARL H. WERT, Cashier.
 MORTON J. KLANK, Assistant Cashier.
 E. E. GREEN, Assistant Cashier.
 G. L. EVANS, Assistant Cashier.
 W. S. FURST, Solicitor.
 W. R. HUMMEL, Notary Public.
 Edwin A. Merrick, Wm. W. Foulkrod, Jr.,
 Ferd. V. Bonnaftor, Samuel Hamilton,
 William A. Hamilton, Harry Green,
 Wm. R. Hertz, Joseph C. Trainer,
 William S. Furst, Walter J. Steinman.
 Discount Days, Monday and Thursday.

Southwestern National Bank

S. E. cor. Broad and South Sts.

JOHN T. SCOTT, JR., President.
 JOHN M. DOTTERER, Vice President.
 EUGENE WALTER, Cashier.
 HARRY S. POLLOCK, Assistant Cashier.
 WALTER G. GIBSON, Notary Public.
 John T. Scott, Jr., Eugene Walter,
 John M. Dotterer, John N. Wood,
 Jacob C. Kapp, George B. Shearer, Jr.,
 Janes Irvin, Thomas S. Keefer.
 G. Ayres Swayze,
 Discount Day, Friday.

Tenth National Bank

Broad St. South of Columbia Ave.

JOHN F. BAUDER, President.
 EDWARD A. MURPHY, Vice President.
 HERBERT L. SHAFFER, Cashier.
 JOHN C. LUDLAM, Assistant Cashier.
 GEORGE S. GRAHAM, Esq., Solicitor.
 ROBT. E. FABIAN, Notary Public.
 Edward A. Murphy, Charles M. Chesnut,
 James A. Hayes, John K. Petty,
 P. Elmer Weitzel, John F. Bauder,
 John Schwartz, Jr., Edwin B. Malone,
 Henry Heinemann, Charles F. Class,
 George C. Gray, Wm. C. Foulds.
 Frederick S. Underhill.
 Discount Day, Tuesday.

Textile National Bank.

Kensington Ave. and Huntingdon St.

HARRY BROCKLEHURST, President.
 JAMES H. KERR, Vice President.
 LEON L. DARLING, Vice President and Cashier.
 OSCAR VANSELOW, Assistant Cashier.
 EDWARD B. GREGORY, Assistant Cashier.
 E. G. Ackermann, James Hulton, Jr.,
 Harry Brocklehurst, James H. Kerr,
 James J. Diamond, William Kommer,
 A. L. Fellman, Wm. R. Nicholson, Jr.,
 Charles E. Firth, John B. S. Rex,
 Edward T. Flood, James J. Sullivan,
 Julius Hirsch, A. M. Waldron,
 Joseph G. Hittner, Leon L. Darling.
 James Hulton, Sr.,
 Discount Days, Daily.

Third National Bank.

S. W. cor. Broad and Market Sts.

LEWIS R. DICK, President.
 G. BRINTON ROBERTS, Vice President.
 W. CLIFFORD WOOD, Cashier.
 WM. T. TOMLINSON, Assistant Cashier.
 RAYMOND R. BOSWORTH, Assistant Cashier.
 HERBERT S. WHITE, Assistant Cashier.
 J. B. MUSTIN, Assistant Cashier.
 POWELL & LUDLOW, Solicitors.
 GEORGE L. PARKER, Notary Public.
 Frank P. Croft, Joseph J. Martin,
 Lewis R. Dick, George Brinton Roberts
 Hamilton Diston, Edgar D. Stow,
 Jacob S. Disston, W. LeMar Talbot,
 Samuel Fred. Houston, Louis M. Wagner.
 Humbert B. Powell,
 Discount Day, Thursday.

Tradesmens National Bank.

431 Chestnut Street.

HOWARD A. LOEB, President.
 H. D. MCCARTHY, Vice President.
 EDMUND WILLIAMS, Vice Pres. & Cashier.
 S. E. GUGGENHEIM, Vice President.
 HOWARD E. DEILY, Assistant Cashier.
 WM. G. JOLLEY, Assistant Cashier.
 JOHN J. RUTHERFORD, Notary Public.
 F. W. Bacon, Howard A. Loeb,
 Dimmer Beeber, H. D. McCarthy,
 Henry C. Butcher, Victor Charles Mather,
 Milton Campbell, Jos. M. Steele,
 George H. Earle, 3d, Rollin H. Wilbur,
 Powell Evans, Edmund Williams,
 C. William Funk, Jerome H. Louchheim
 Bayard Henry,
 Discount Days, daily except Saturday.

Union National Bank.

Third and Arch Sts.

J. S. MCCULLOCH, President.
 LOUIS N. SPIELBERGER, Vice Pres. and Cashier.
 SAMUEL CAMPBELL, Assistant Cashier.
 O. STUART WHITE, Assistant Cashier.
 FREDERICK FAIRLAMB, Assistant Cashier.
 HENRY B. REINHARDT, Assistant Cashier.
 HENRY P. BROWN, Esq., Solicitor.
 THOMAS J. HUNT, Notary.
 W. H. Carpenter, Henry H. Barton, Jr.,
 Chairman; Nathan T. Folwell,
 Ignatius J. Dohan, Samuel E. Landis,
 Horace T. Potts, Wm. D. Oelbermann
 Henry F. Mitchell, Jonathan Jenks,
 S. S. Marvin, Charles J. Clark,
 J. S. McCulloch, Henry M. McAdoo,
 John C. Martin, Norman K. Conderman
 L. N. Spielberger, Walter Clothier.
 Discount Day, Thursday.

STATE BANKS.

Bank of East Falls.

4204 Ridge Avenue.

JOHN HOHENADEL, President.
 W. J. BENHAM, First Vice President.
 P. H. KELLY, Second Vice President.
 R. S. STEVENSON, Cashier.
 John Hohenadel, E. E. Carwardine,
 E. C. Delahunty, William Spink,
 P. H. Kelly, Henry Schimdf. Jr.,
 W. J. Benham, Thomas J. Gavaghan.
 Louis Schmidt.

Citizens Bank.

22 and 24 S. Third St.

A. STEINFELD, President.
 A. S. AUERBACH, Active Vice President.
 J. S. GAYLEY, Cashier.
 LEON S. DALSIMER, Vice President.
 KATN ELLIS, Vice President.
 HARRY LARGMAN, Vice President.
 HARRY LINSK, Vice President.
 EDWARD OST, Vice President.
 Wolf Bodek,
 Chairman; Samuel Laveson,
 Alexander E. Bass, H. S. Margolies,
 Max Cohn, Abraham Milgrim,
 Joseph Fickler, Dr. S. B. Santz,
 Harry Gottlieb, Nathan Slonimsky,
 Max Haupt, Mendel Tonkin,
 Simon Goldman, Abraham Waxman.

Fox Chase Bank.

Fox Chase, Philadelphia.

R. Y. FILBERT, President.
 CHARLES H. HEYER, Vice President.
 HENRY A. BARTLETT, Cashier.
 CHAS. F. KELLER, Assistant Cashier.
 GEORGE W. HARKINS, JR., Solicitor.
 R. Y. Filbert, Wm. C. Martin,
 D. Chas. Murtha, Charles H. Heyer
 Richard Greenwood, Jr. Joseph C. Gerbronn
 Arthur B. Crossan. Paul B. Cameron.

Middle City Bank.

1518 Walnut Street.

Branch Office—Ridge Ave. at 12th St.
 EDGAR S. GARDNER, President.
 R. Y. FILBERT, Vice President.
 WILLIAM DELANEY, Vice President.
 EDWARD C. BELL, Cashier.
 ALBERT W. WATERS, JR., Assistant Cashier.
 H. F. SCHEUBER, Assistant Cashier.
 FRANK R. SAVIDGE, Solicitor.
 Edgar S. Gardner, Chester P. Ray,
 R. Y. Filbert, Edward M. Harris,
 William Delaney, Irving L. Wilson,
 Hugo Bilgram, Edw. W. Pyle,
 Herman Diesinger, Dr. Joseph M. Reeves,
 Joseph T. Richards, Walter H. Corkran.
 John J. Stoer.

Overbrook Bank of Philadelphia.

60th and Master Sts.

LOUIS W. ROBEBY, President.
 ALEX. L. SKILTON, Vice President.
 HARRY F. SIEBER, Vice President.
 G. A. WELLS, JR., Cashier.
 Adolph B. Caspar, Louis W. Robey,
 P. A. Dietrich, Aug. Schmelzkopf, Jr.
 Thos. J. Doyle, Harry F. Sieber,
 Dr. Walter S. Hargett, Alex. L. Skilton,
 Chas. D. Heavey, Russell H. Thompson,
 Francis L. Hewitt, Dr. F. R. Widdowson,
 W. J. McCulliff, Wm. A. Purks.
 Jos. W. McGinley.

Oxford Bank of Frankford.

Overington St. and Frankford Ave.

A. E. MARGERISON, President.
 JOHN WALTON, Vice President.
 J. HARRY SCHUMACKER, Vice President.
 BERNARD E. EFFING, Cashier.
 W. E. ZANDER, Assistant Cashier.
 C. E. OUTTERSON, Solicitor.
 George Lewis, Wm. M. Wilson,
 Joseph Blumenthal, Harry A. White,
 A. E. Margerison, Charles J. Seltzer,
 Chas. H. Button, Edw. White, Jr.,
 George A. Sinn, Jos. C. Pratt,
 Wm. F. Shriver, C. E. Outterson,
 Howard George, James Bromiley,
 J. Harry Schumacker, George Royle, Jr.,
 John Walton, Wm. S. Diamond.
 Robert C. Boger.

Peoples Bank.

Seventh St. and Girard Ave.

CHARLES LIPSHUTZ, President.
 MAURICE L. WURZEL, Vice President.
 MORRIS HABER, Vice President.
 ANTHONY G. FELIX, Cashier.
 EMANUEL M. OLINER, Assistant Cashier.
 ALBERT N. GRAYEV, Assistant Cashier.
 A. R. ENGLE, Assistant Cashier.
 H. C. ANTRIM, Assistant Cashier.
 Charles Lipshutz, Samuel Reichlin,
 Maurice L. Wurzel, Louis A. Schneyer,
 Morris Haber, Harry Sacks,
 Samuel Haber, Jacob H. Brodsky,
 Jacob C. Reinish, Louis Shubin.
 Mayer Lichtenstein.

Roosevelt Bank.

Point Breeze Ave., 21st and Wharton Sts.

EDWARD S. LAWRENCE, President.
 JOHN P. STUHLTRAGER, Vice President.
 SAMUEL A. GREEN, Vice President.
 A. E. PETERSON, JR., Cashier.
 WILLIAM J. WILSON, Esq., Solicitor.
 John F. Scanlan, James R. Wilson, Esq.
 M. Bernstein, Jacob S. Blumberg,
 Dr. Carleton F. Lore, James Flood,
 Samuel Dash, Louis Berg,
 John Deisher, Albert Lawrence.

State Bank of Philadelphia.
Fifth and Bainbridge Streets

HAROLD C. KRAUSKOPF, President.
HENRY ROSENTHAL, Vice President.
DR. JULIUS D. LOVE, Vice President.
FRANK W. CREW, Cashier.
FRED. MORRISON, Assistant Cashier.
Harold C. Krauskopf,
Henry Rosenthal,
Julius D. Love, M. D.
Harry Felix,
Louis Magaziner,

E. D. Levy,
Martin M. Pearlman,
Albert H. Lieberman,
Henry S. Belber.

West Philadelphia Bank.

36 S. 52d St.

J. MILTON LUTZ, President.
HARRY J. RITTENHOUSE, Vice President.
WM. FREIHOFFER, Vice President.
G. H. EFFING, Cashier.
CAREY E. MAYS, Assistant Cashier.
DANIEL W. SIMKENS, Solicitor.
Harvey J. Aungst,
Fred P. Bell,
James B. Borden,
Wm. Freihofer,
John K. Hippie,
Harry R. Keen,
J. Milton Lutz,

Harry J. Rittenhouse,
Samuel Y. Thomson,
Samuel A. Townsend,
Frank I. Reiszner,
Robt. Gilmore,
Fredk. A. Vogt,
Chas. Weissinger.

NATIONAL BANKS, NEW JERSEY.

Camden National Bank.

Camden, N. J.

FRANCIS C. HOWELL, President.
HERBERT C. FELTON, Vice President.
ELIAS DAVIS, Cashier.
EDMUND D. STAFFORD, Asst. Cashier.
ORLANDO M. BOWEN, Asst. Cashier.
WILLIAM K. COOK, Asst. Cashier.
Francis C. Howell,
Herbert C. Felton,
Rudolph W. Birdsell,
Howard M. Cooper,
Isaac Ferris,
John D. Glover,
Philadelphia Office, S. E. cor. 2d and Walnut Sts
Discount Day, Wednesday

James W. Bailey,
John C. Danenhower,
John W. Dongess,
Wm. Leonard Hurley,
Charles A. Wolverton.

First National Bank.

Camden, N. J.

DAVID BAIRD, President.
WILLIAM T. READ, Vice President.
CHARLES LAFFERTY, V. President and Cashier
W. S. AYRES, Assistant Cashier.
THEODORE THOMPSON, Assistant Cashier.
David Baird,
Frank C. Somers,
J. J. Albertson,
Albert C. Middleton,
Ferdinand A. Loeb,
William T. Read,
Frank L. Starr,
Philadelphia Office, 246 Market St.
W. S. AYRES, Asst. Cashier.
Discount Day, Thursday.

Walter J. Staats,
David Baird, Jr.,
Jos. W. Graham,
Lawrence M. Verga,
M. F. Middleton, Jr.,
Charles Lafferty,
Charles F. Dickinson.

National State Bank.

Camden, N. J.

F. MORSE ARCHER, President.
A. D. AMBRUSTER, Vice President.
HENRY H. LIPPINCOTT, Vice President.
S. C. KIMBLE, Cashier.
J. T. FRAZEE, Notary Public.
Heulings Lippincott,
Chairman of Board;
Edward Roberts,
Henry H. Lippincott
John T. Dorrance,
F. Wainus Armsstrong,
William D. Sherrerd,
A. D. Ambruster,
Robert H. Coney,
Ralph L. Freeman,
Philadelphia Office, 223 Market St.
Agent,
H. B. Lippincott,
Discount Day, Tuesday.

F. Morse Archer,
Killam E. Bennett,
Walter P. Sharp,
S. C. Childs,
Wm. T. Boyle,
J. S. C. Harvey,
Charles T. Brown,
W. W. Robinson,
S. C. Kimble.

First National Bank.

Woodbury, N. J.

GEO. W. DICKENSHEETS, President.
G. G. GREEN, Vice President.
WADSWORTH CRESSE, Cashier.
N. A. DENNY, Assistant Cashier.
Job Scott,
George G. Green,
Geo. W. Dickensheets,
A. F. Hoffman,
Jos. B. Best,

Wesley B. Gill,
John C. Voorhies,
H. A. DeHart,
A. A. Swackhamer.

Discount Day, Friday

Moorestown National Bank.

Moorestown, N. J.

WM. R. LIPPINCOTT, President.
JOS. H. ROBERTS, Vice President.
W. W. STOKES, Cashier.
DAVID R. LIPPINCOTT, Assistant Cashier.
John C. Hopkins, Jr.,
Howard Parry,
William Matlack,
Jos. H. Roberts,
Wm. R. Lippincott,
Jos. Stokes, M. D.,
Discount Days, Tuesday and Friday.

William W. Stokes,
Charles A. Lippincott,
J. Heulings Coles,
Lester Collins,
Sam'l H. Griscom,
Henry W. Roberts.

TRUST COMPANIES, PHILADELPHIA

Aldine Trust Co.

2020 Chestnut St.

WEBSTER KING WETHERILL, President.
WALTER C. HARRIS, Vice President and Sec'y.
THOMAS H. INGRAM, Treas. & Asst. Sec'y.
CHARLES V. NOEL, Assistant Treasurer.
JOHN J. HOFFECKER, Real Estate Officer.
Charles F. DaCosta,
Arthur G. Dickson,
E. B. Gleason,
Webster K. Wetherill,
J. Lawrence Wetherill,
John J. Hoffecker,
John R. Livezey,

Morris Booth Miller,
Francis J. Boas,
Paul Fleer,
Charles S. Wesley,
Walter Cox,
Gouverneur Cadwalader

American Bank and Trust Co.

Broad St. and Passyunk Ave.

THOMAS S. BOYLE, President.
GEORGE W. YOUNG, Vice President.
JOHN H. BAIZLEY, Vice President.
FRANK H. TUFT, Secretary and Treasurer.
G. VON PHUL JONES, Solicitor.
Thomas S. Boyle,
John H. Baizley,
Dr. G. H. Bickley,
Gustave Hahn,
William B. Kropp,
William M. Lindale,
Harry M. Miller,
Charles W. Pennington,
David Paul,

Frederick W. Storch,
Franklin C. Scheid,
Burton C. Simon,
Charles H. Shetzline,
George W. Young,
James M. Hazlett,
Wm. R. Chapman Jr.,
Frank H. Tuft.

Belmont Trust Co.

4826 Baltimore Ave.

J. FRANKLIN WINNER, President.
THOMAS F. SLATTERY, Vice President.
AVERY D. HARRINGTON, Vice President.
JOEL H. DEVICTOR, Trust Officer.
J. EMORY HOY, Secretary & Asst. Treasurer.
EDWARD B. WARNER, Treasurer.
Joel H. DeVictor,
John Fislser,
Joseph Lamborn,
O. W. Osterlund,
Avery D. Harrington,
Dr. J. G. Herchelroth,
J. Franklin Winner,
Thomas F. Slattery,

Fred'k K. Mears,
W. A. MacCalla,
Edgar M. Yarnall,
Eugene L. Townsend,
Louis T. Byers,
J. Clark Moore, Jr.,
Franklin A. Smith,
Wm. H. Richardson.

Beneficial Saving Fund Society of Philadelphia.

1200 Chestnut St.

JOHN J. MACDONALD, President.
WM. V. MCGRATH, JR., Vice President.
ALFRED J. MURPHY, Vice President & Treasurer.
LOUIS E. PEQUIGNOT, Sec'y and Asst. Treas.
THOS. H. CULLINAN, Asst. Treasurer.
ANTHONY A. HIRST, Esq., Solicitor.
Alfred J. Murphy,
Jeremiah J. Sullivan,
Charles A. McManus,
John T. Dohan,
Walter George Smith,
Anthony A. Hirst,
Ignatius J. Horstmann,
George W. Norris,
John J. MacDonald,
James M. Kelley,
Joseph M. Engel,
Edward J. Dooner,
Joseph C. Trainer,

Hon. Jos. F. Lamorelle,
John E. Lonergan,
Thomas Devlin,
William V. McGrath, Jr.,
Michael F. Hanson,
Henry C. Ealing,
Henry F. Michell,
William J. Doyle,
David J. Smyth, Esq.,
Louis E. Pequignot,
Murtha P. Quinn,
Joseph F. Gallagher.

Central Trust and Savings Co.
Fourth and Market Sts.

T. COMLY HUNTER, President.
CLEMENT J. CRAFT, Vice President.
GEORGE H. MCNEELY, Vice President.
TREO. F. MILLER, Vice President.
FRED'K G. HELMBOLD, Treasurer.
CHARLES K. LUKENS, Secretary.
ANSON B. EVANS, Title and Trust Officer.
GEO. J. HANHAUSER, Asst. Title & Trust Officer.
LEWIS VAN COURT, Assistant Treasurer.
T. Comly Hunter,
George H. McNeely,
Theodore F. Miller,
James F. Hollowell,
Geo. W. Roydhouse,
Frank Schoble,
Henry F. Michell,
F. Leighton Kramer.

Francis X. Quinn,
J. Howard Rhoads,
Henry Bell,
Isaac M. Simonin,
Charles S. Walton, Jr.,
Clement J. Craft,
Fred'k G. Helmbold.

Chelton Trust Co.
5614 Germantown Ave.

SHELDON POTTER, President.
GEORGE W. CLIFFE, Secretary and Treasurer.
SHELDON P. RITTER, Assistant Treasurer.
ELY J. SMITH, Trust Officer.
LESTER E. PFEEFER, Real Estate & Title Officer.
Everett H. Brown,
Sheldon Potter,
Edward F. Bennis,
B. B. Lister,
Henry W. Pletcher,
William J. Fling,
George P. Darrow,
Edward V. Kane,

Samuel B. Bowen,
George W. Cliffe,
Calvin M. Smyth,
Louis Buehn,
John McArthur Harris,
Stewart A. Jellett,
Charles C. Norris,
W. D. Chambers.

Colonial Trust Co.
N. E. cor. 13th and Market Sts.

WM. FULTON KURTZ, President.
CHARLES B. FRITZ, Vice President.
WM. R. LYMAN, Vice President.
FRANK C. EVES, Vice President & Treasurer.
THOMAS MCLHENNY, Trust Officer.
I. H. DAVIDSON, JR., Sec'y & Asst. Treasurer.
CHAS. R. WEIL, Asst. Secretary and Treasurer.
Franklin Baker, Jr.,
Walter H. Dilks,
Henry Dolfinger,
Frank C. Eves,
Charles B. Fritz,
Edw. F. Harvey,

Dr. G. L. S. Jameson,
William Fulton Kurtz,
Wm. R. Lyman,
William F. Read, Jr.,
Joseph N. Susskind,
Charles H. Thompson.

Columbia Avenue Trust Co.
S. E. cor. Broad and Columbia Ave.

SYL. A. LEITH, President.
WILLIAM ALLEN, Vice President.
WM. A. CARLILE, Secretary and Treasurer.
JOS. B. MONTGOMERY, Asst. Treas. & Asst. Sec'y.
JOHN C. GILPIN, Trust Officer.
WM. S. BURKHART, Title & Asst. Trust Officer.
GEO. S. GRAHAM, Esq., Solicitor.
Syl. A. Leith,
Geo. S. Graham,
William Allen,
Walter G. Kells,
Clarence A. Rowell,
John H. Smaltz,
William A. Carlile,

Albert B. Millett,
Henry P. Schneider,
William D. Chambers,
Albert C. Gehrle,
Julian Huet,
Thomas C. Poole.

Commercial Trust Co.
City Hall Square.

THOMAS DEWITT CUYLER, Chairman of Board.
JOHN H. MASON, President.
C. P. LINEAWEAVER, Vice President.
H. W. STEEFEST, Vice President.
SAMUEL A. CROZER, Secretary.
MARK WILLCOX, Treasurer.
HENRY C. GIBSON, Asst. Sec'y & Asst. Treas.
J. WATTS MERCUR, JR., Asst. Sec'y & Asst. Treas.
H. W. Biddle,
Arthur E. Newbold,
Samuel Rea,
Horatio G. Lloyd,
Robert K. Cassatt,
Charlemagne Tower,
Charlton Yarnall,
William M. Barrett,
John Cadwalader,
Howard S. Graham,
L. E. Johnson,
Caspar W. Morris,
Wm. G. Warden,

John J. Raskob.

Commonwealth Title Ins. and Trust Co.
12th and Chestnut Sts.

DIMMER BEEBER, President.
FRANCIS E. BREWSTER, Vice President.
CHARLES K. ZUG, Vice President & Trust Officer.
JAMES V. ELLISON, Secretary and Treasurer.
ANDREW T. KAY, Title Officer.
E. B. MCCARTHY, Assistant Secretary and Treas.
R. J. WILLIAMS, Assistant Title Officer.
T. C. JORDAN, Assistant Trust Officer.
HERMAN W. COXE, Real Estate Officer.
R. F. REAVEY, Safe Superintendent.
Dimmer Beeber,
Francis E. Brewster,
Powell Evans,
Saml. S. Fleisher,
Nathan Hayward,
Alexander D. Irwin,
Andrew T. Kay,

Malcolm Lloyd, Jr.,
Joseph J. McCaffrey,
Frederick McOwen,
Joshua R. Morgan,
Edward A. Schmidt,
John T. Windrim,
Charles K. Zug.

Continental-Equitable Title and Trust Co.
12th St. above Chestnut.

JOHN F. SKELLY, President.
JEREMIAH J. SULLIVAN, Vice President.
JOHN M. CAMPBELL, Vice President.
JOHN R. UMSTED, Vice President.
JOHN V. LOUGHNEY, Secretary and Treasurer.
EDWARD T. SMITH, Asst. Secy. and Treas.
WM. J. FITZPATRICK, Assistant Secretary.
JOHN F. MCMENAMIN, Assistant Treasurer.
HENRY F. STITZELL, Trust Officer.
HENRY M. KELLER, Title Officer.
JOSEPH MALLON, Real Estate Officer.
BROWN & WILLIAMS, Counsel.
Watson K. Alcott,
Edward F. Beale,
Alfred E. Burk,
John M. Campbell,
James M. Daly,
Thomas Devlin,
Charles C. Drueding,
James A. Flaherty,
Howard B. French,
John J. Henderson,

Henry C. Loughlin,
William J. McGlinn,
Peter F. Moylan, M. D.,
John F. Skelly,
Jeremiah J. Sullivan,
Joseph C. Trainer,
John R. Umsted,
Aubrey H. Weightman,
Ira Jewell Williams.

Empire Title and Trust Co.
44th and Lancaster Ave.

WM. POWERS, President.
P. J. MCGARVEY, Vice President.
JOHN F. DONNELLY, Secretary and Treasurer.
W. H. G. GOULD, 2d Vice President.
EDWARD GREEN, Asst. Secretary & Treasurer.
WALTER N. KENNEDY, Title Officer.
W. H. G. GOULD, Solicitor.
P. J. McGarvey,
Wm. H. G. Gould,
William Powers,
George Heller.
Peter McDonald,
John F. Donnelly,

Thomas Bernard,
Michael Rummell,
A. C. McGill,
Chas. F. Eggleston,
J. Joseph Finn.

Excelsior Trust and Saving Fund Co.
1006 W. Lehigh Ave.

FRANCIS W. PRICE, President.
SAMUEL C. ABERNETHY, 1st Vice President.
ARTHUR SHIPTON, 2d Vice President.
E. P. BALDERSTON, Secretary & Treasurer.
WM. T. MCCLUSKEY, Asst. Treas. & Asst. Sec'y.
REID WARREN, Title and Trust Officer.
Alexander Erskine,
Archibald Campbell,
Arthur Shipton,
Samuel C. Abernethy,
Jacob A. Ridgway,
Daniel J. McCrudden,

Francis W. Price,
Wm. J. Nash,
Thomas J. Clark,
Henry Hauptfuhrer,
Louis Strousse.

Federal Trust Co.

N. W. cor. Broad and Federal Sts.
OLIVER P. WALDRON, President.
J. S. M'CUULLOCH, Vice President.
H. F. RICHARDS, Vice Pres., Treas. and Sec'y.
PAUL E. ULRICH, Asst. Secy. and Asst. Treas.
FRANCIS S. GOGLIA, Title and Trust Officer.
Morris Williams,
Albert Kaiser,
James A. Hamilton,
J. W. Gardiner,
J. S. McCulloch,
Oliver P. Waldron,
Ralph C. Stewart,
W. V. Edkins,
O. C. Campbell,

Harry B. Hirsch,
Thomas McCaffrey,
John J. Orr,
A. J. Toland,
H. F. Richards,
Gen'l Cyrus S. Radford
F. King Wainwright,
Harry M. McBurney,
Ellis Jackson.

Fidelity Trust Co.**325-331 Chestnut and 43-53 S. Fourth St.**

Broad St. Office, N. E. Cor. Broad & Chestnut Sts
W. M. P. Gest, President.
J. C. NEFF, Vice President.
W. C. LITTLETON, Vice President.
GEORGE H. KYD, Treasurer.
JOSEPH MCMORRIS, Secretary.
MARSHALL S. MORGAN, Asst. to President.
E. P. TOWNSEND, Assistant Treasurer.
DAVID S. MATHERS, Assistant Treasurer.
JOSIAH B. BARTOW, Assistant Treasurer.
T. H. ATHERTON, Assistant Secretary.
CHARLES F. TOOMEY, Assistant Secretary.
LEON GIBON, Asst. Secretary.
MILES S. ALTEMOSE, Assistant Secretary.
CHAS. H. BANNARD, Real Estate Officer.
LINFORD EASTBURN, Asst. Real Estate Officer.
CLARENCE NORTH, Safe Superintendent.
CHAS. BRINKMAN, Auditor.
Henry W. Biddle,
Wm. P. Gest,
Edward Walter Clark.
John S. Jenks, Jr.,
Charlemagne Tower,
Edward T. Stotesbury.
Morris R. Bockius,

G. C. Purves,
Samuel T. Bodine,
Jonathan C. Neff,
Sidney F. Tyler,
Daniel B. Wentz,
Joseph E. Widener,

Finance Co. of Pennsylvania**Finance Building, So. Penn Square.**

GEO. H. EARLE, JR., President.
C. WILLIAM FUNK, Secretary and Treasurer.
LEONARD C. DILL, Assistant Secretary.
Geo. H. Earle, Jr.,
C. William Funk,
Ralph Earle,

Gustavus W. Cook,
John A. McCarthy.

First Penny Savings Bank of Philadelphia

S. E. cor. 21st and Bainbridge Sts. and Branch
Office, Liberty Bldg, Broad & Chestnut Sts.

HON. JOHN WANAMAKER, President.
JOHN GREENWELL, Vice President
ROBERT M. COYLE, Vice President.
WM. J. MCCAUGHAN, Secretary.
ALEXANDER GAMBLE, Treasurer
FRANCIS G. GALLAGER, Solicitor.
John Wanamaker,
Samuel M. Clement,
Charles A. Beach,
Robert M. Coyle,
John Greenwell,
George G. Embick,
George W. Jacobs,

Robert H. Crawford,
Edgar G. Cross,
Rodman Wanamaker
William L. Nevlin,
Harry E. Paisley
Hugh Black,
J. Woods Brown.

Frankford Trust Co.**4344 Frankford Ave.**

EMMETT O'NEILL, President.
JOHN B. HARTMANN, Vice Pres. & Trust Officer.
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 JOHN WAY, Vice President.
 M. ALBERT LINTON, Vice President.
 DAVID G. ALSOP, Actuary.
 C. WALTER BORTON, Trust Officer.
 CARL W. FENNINGER, Assistant Trust Officer.
 SAMUEL H. TROTH, Treasurer.
 ALFRED G. SCATTERGOOD, Assistant Treasurer.
 W. RUDOLPH COOPER, Assistant Treasurer.
 LEONARD C. ASHTON, Secretary.
 MATTHEW WALKER, Manager of Agencies.
 J. SMITH HART, Insurance Supervisor.
 ANDREW J. DAVIS, General Solicitor.
 LUCIUS M. ALLEN, Auditor.

DIRECTORS.

Asa S. Wing,
 John Thompson Emlen,
 Morris R. Bockius,
 George Wood,
 Parker S. Williams,
 Robert M. Janney,
 Marriott C. Morris,
 Joseph B. Townsend, Jr.,
 Frederic H. Strawbridge,
 Levi L. Rue,
 Charles H. Harding,
 J. Whitall Nicholson,
 George H. Frazier,
 Samuel Rea,
 Charles J. Rhoads.

LEGAL ADVISERS.

Joseph B. Townsend, Jr., Morris R. Bockius.

Public Bank and Trust Co.
 Seventh and Morris Sts.

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 I. S. TITELMAN, Vice President.
 MORRIS FINER, Vice President.
 GEORGE H. SILVER, Vice President.
 MORRIS KRAFTSOW, Vice President.
 A. G. SNOOK, Vice President and Cashier.
 JACOB ASH, Treasurer.
 Morris Albus,
 Jacob Ash,
 William C. Bechtold,
 James J. Burns,
 Abraham Dessen,
 Morris Finer,
 Edwin A. Fleisher,
 Morris Gottlieb,
 Joseph Gross,
 Samuel N. Halpert,
 George W. Haney,
 Morris Kraftsow,
 George W. Lefferts,
 Joseph Lipman,
 Charles E. Norwick,
 George H. Silver,
 Dr. A. Silverman,
 Nathan Simon,
 Elkin Sklar,
 A. G. Snook,
 I. S. Titelman,
 Harry Uditsky,
 A. H. Woldow.

Real Estate Title Insurance and Trust Co.

523 Chestnut St.
FRANCIS A. LEWIS, President.
DANIEL HOUSEMAN, Vice Pres. and Treasurer
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JAMES R. WILSON, Vice President.
CHARLES S. KING, Secretary and Asst. Treas.
JEREMIAH N. ALEXANDER, Asst. Secretary.
A. L. FAIRLAMB, Assistant Treasurer.
A. L. DEETER, Assistant Trust Officer.
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Howard A. Stevenson, Walter A. Rigg,
Charles W. Welsh, Henry M. DuBois,
William Wood, Francis A. Lewis,
Samuel M. Freeman, Owen J. Roberts,
Frank H. Moss, George McCall,
Charles T. Quin, Isaac W. Roberts,
Charles E. Heed

Real Estate Trust Co.

S. E. cor. Chestnut and Broad Sts.
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SAMUEL F. HOUSTON, Vice President.
EDWARD S. BUCKLEY, JR., Treasurer.
WILLIAM R. PHILLER, Secretary.
JOHN A. MCCARTHY, Trust Officer.
EDGAR FETHERSTON, Assistant Treasurer.
EDWARD Y. TOWNSEND, Assistant Trust Officer.
JOSEPH DEF. JUNKIN, Solicitor.
George H. Earle, Jr., John Gribbel,
Samuel F. Houston, Cyrus H. K. Curtis,
Wm. A. Patton, Louis J. Cobb,
Bayard Henry, Geo. Woodward,
Frank C. Roberts, J. W. Hallowell,
James F. Sullivan, Gustavus W. Cook,
J. Levering Jones

Republic Trust Co.

1429 Chestnut St.
GEORGE C. ALLEN, President.
JOHN E. MCCULLY, Vice President.
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John E. McCully, George C. Barber, 3d
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John Baxter, Edmund J. Gadsby,
Thomas G. Hawkes, Wilson A. Streeter,
Wm. C. Scotney, John Williams, Jr.,
Charles Bond, Samuel R. Matlack.

Rittenhouse Trust Co.

1512 and Chestnut St.
HOWARD LONGSTRETH, President.
A. C. SHAND, Vice President.
W. C. FITZGERALD, Vice President & Treasurer.
S. W. WATERMAN, Secretary.
FREDERICK C. NEWBOURG, JR., Trust Officer.
JOHN R. HUHNS, JR., Assistant Treasurer.
THOS. RIDGWAY, Solicitor.
FRED'K. C. NEWBOURG, JR., Associate Solicitor.
Wm. R. Dougherty, Edward C. Dixon,
Frank B. Off, W. C. Fitzgerald,
S. S. Pennock, C. L. S. Tingley,
A. R. Perkins, John R. Maxwell,
Howard Longstreth, Dr. Edward B. Hodge,
A. C. Shand, Howard Cooper Johnson
J. Lewis Twaddell, Harry S. McDevitt,
Burrows Sloan, Samuel M. Clement, Jr

Roxborough Trust Co.

Ridge Ave. at Green Lane, Roxborough, in Phila.
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ERWIN M. SIMPSON, Vice President.
ERWIN G. STEIN, Secretary and Treasurer.
ALFRED R. HAIG, Title and Trust Officer.
CHARLES W. IRVIN, Real Estate Officer.
Newton J. Aspdon, Frederick Lord,
Nicholas A. Dalton, Henry F. Miller,
George W. Davis, Wm. J. Robinson, Jr.,
C. C. Eddleman, Charles Schofield,
William R. Haggart, Erwin M. Simpson,
Alfred R. Haig, William Spink,
Frank L. Kenworthy, Albert Walker,
George G. Littlewood

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5458 Germantown Ave.
LIVINGSTON E. JONES, President.
H. T. MONTGOMERY, Secretary and Treasurer.
Wm. N. PRICE, Asst. Secretary & Asst. Treasurer.
Francis B. Reeves, Harold E. Gillingham,
Horace T. Potts, Jos. L. Woolston,
Frederic H. Strawbridge, Clarence M. Clark,
Mariott C. Morris, Wm. A. Law,
Livingston E. Jones, E. J. Moore,
Wm. J. Montgomery, John D. McIlhenny,
Louis C. Madeira, Thos. Raeburn White,
Francis B. Reeves, Jr.

Starr Savings Bank.

520-522 S. Ninth St.
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HOWARD COOPER JOHNSON, Vice President.
ANNA J. F. HALLOWELL, Secretary.
JOHN S. LAMBERT, Treasurer.
Henry L. Phillips, Howard H. Yocum,
Joseph Wayne, Jr., Anna J. F. Hallowell,
George M. Henderson, Howard C. Johnson,
Rowland Comly, Richard M. Haines,
William Bradway, Edson S. Harris.

Tacony Trust Co.

3700 Longshore St., Tacony
JACOB S. DISSTON, President.
HAMILTON DISSTON, 1st Vice President.
THOMAS SHALLCROSS, 2d Vice President.
E. N. MOOR, Treasurer and Secretary.
Jacob S. Disston, Edward A. Schumann,
Lewis R. Dick, C. Bradford Fraley,
Jacob E. Heyl, Jacob M. Vogdes,
Thomas Shallcross, Elias N. Moor,
Hamilton Disston

Tioga Trust Co.

17th and Tioga Sts.
CHAS. W. RUETER, President.
CHAS. E. BEURY, Vice President.
EDW. C. SNYDER, JR., Secretary and Treasurer.
RALPH MCKELVEY, Asst. Sec'y & Asst. Treas.
James M. Snyder, W. L. Swetland,
John Y. Gilbert, Charles E. Beury,
Charles W. Rueter, Louis H. Mutschler,
John A. Goodwin, H. C. Beury,
Charles Moller, Wilbur H. Zimmerman,
Frank E. Wallace, Robt. L. Burns,
Frank A. McManus, Edw. C. Snyder, Jr.,
Charles W. Messner

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603 and 605 Chestnut St.
WILLIAM M. COATES, President.
GEORGE M. HENDERSON, Vice President.
HARRY C. POTTER, JR., Secretary & Treasurer
FRANCIS H. HEMPERLEY, Actuary.
Wm. H. JUNGKURTH, JR., Assistant Secretary
 and Assistant Treasurer
JOHN J. WILKINSON, Trust Officer.
W. KEATING JOHNSON, Assistant Trust Officer.
CARSON J. TULLY, Superintendent of Vaults.
Wm. M. Coates, J. Lloyd Coates,
John G. Carruth, T. Morris Perot, Jr.,
Wm. R. Verner, George M. Henderson,
J. W. Hampton, Jr., David Milne,
Lincoln K. Passmore, Francis H. Hemperley,
Samuel Bell, Jr., Howard W. Lewis,
Wm. Henry Brooks, C. Shillard-Smith,
Thomas R. Tunis

Wayne Junction Trust Co.

Germantown Ave. and Uper St.
JOHN P. MACBEAN, President.
CHARLES A. MILLER, 1st Vice President.
E. STANLEY PERKINS, 2d Vice President.
THOMAS M. SCANLAN, Secretary and Treasurer
John P. MacBean, S. C. Seiple, M. D.,
Wm. Manderson, Frank J. Sheble,
Charles A. Miller, G. A. Wick,
E. Stanley Perkins, W. L. Clark,
George Seibert

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Broad and South Penn Square.
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WILLIAM L. NEVIN, Vice President.
CHARLES E. WOLBERT, Vice President, Treas-
 urer and Secretary.
JOHN M. STRONG, Trust Officer and Real Estate
 Officer.
ROBERT L. MORGAN, Asst. Treas. & Asst. Sec'y
WILLIAM H. CONGER, JR., Asst. Trust Officer
 and Asst. Real Estate Officer.
SAMUEL L. HAYES, Asst. Treas. & Asst. Sec'y.
FRANCIS T. REINHART, Asst. Treas. & Asst. Sec'y.
Robert M. Coyle, Wm. L. Nevin,
James Dobson, J. Ernest Richards,
Charles B. Dunn, Joseph T. Richards,
Christian C. Febiger, G. Brinton Roberts,
William Henderson, James S. Rogers,
John D. Johnson, A. Merritt Taylor,
John C. Lowry, Charles E. Wolbert.

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1000-1010 Walnut St.

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ROBERT J. BRUNKER, Vice President.
FRED. F. HALLOWELL, Treasurer.
J. R. NAULTY, Assistant Treasurer.
CHAS. P. HUMPHREYS, Comptroller.
W. C. RAUE, Asst. Treasurer.
C. A. WHEELER, Secretary.
O. W. WEISEL, Manager Kensington Office.
JOSEPH B. TOWNSEND, JR., Solicitor.
C. Stuart Patterson,
John S. Jenks,
Wm. W. Frazier,
Joseph C. Fraley,
Alfred C. Harrison,
George H. McFadden,
Geo. Stuart Patterson,
Randal Morgan,
Robert M. Janney,
Clement B. Newbold,
Edgar C. Felton,
Charlemagne Tower,
Christian C. Febiger,
Edwin S. Stuart,
Samuel T. Bodine,
A. A. Jackson,
Arthur W. Sewall,
Rodman E. Griscom,
Frederick Fraley, M. D.,
William R. Philler,
B. Dawson Coleman,
John W. Geary,
Evan Randolph,
Levi L. Rue,
W. W. Curtin.

West Philadelphia Title and Trust Co
40th and Lancaster Ave.

AUGUSTUS I. WOOD, President.
CHRISTIAN G. GROSS, Vice President.
RALPH I. LEVERING, Secretary and Treasurer.
WESLEY H. HOOT, Asst. Treasurer.
WILLIAM H. THORN, Asst. Secretary.
FRANKLIN CHANDLER, Title Officer.
EARL B. SHAW, Assistant Title Officer.
WM. H. HARRISON, JR., Trust Officer.
Wm. R. Nicholson,
Edw. W. Woolman,
J. Lee Hall,
Peter F. Carroll,
Augustus I. Wood,
Samuel L. Smedley,
James G. Francis,
Christian G. Gross,
James M. Kelley,
Robert Patton,
William McIntire,
George Masters,
Chas. M. Wetzel,
Henry Ayres.

TRUST COMPANIES, NEW JERSEY.

Broadway Trust Company,
Broadway below Walnut St., Camden, N. J.

ANTHONY KOBUS, President.
WM. J. COOPER, Vice President.
B. B. DRAPER, Vice Pres., Sec. and Treas.
EDWIN C. NORCROSS, Asst. Sec. and Treas.
Dr. H. F. Bushey,
Ralph D. Childrey,
Robert H. Comey,
Wm. J. Cooper,
B. B. Draper,
S. B. Dobbs,
George A. Frey,
Frederick Grant,
John B. Kates,
Dr. Grant E. Kirk,
Anthony Kobus,
William Mills,
Anthony J. Oberst,
John W. Sell,
Wilbert L. Sweeten,
T. Yorke Smith,
Edw. B. Stone,
Adam Schlorer,
Bernhard F. Schroeder,
John O. Wilson.

Burlington County Trust Co.
Moorestown, N. J.

J. CLEMENT HOPKINS, President.
JOSEPH H. ROBERTS, Vice President.
WM. R. LIPPINCOTT, Treasurer.
FRANK S. HERR, Assistant Treasurer.
GEORGE H. PLUM, Secretary.
GEORGE B. EVANS, Trust Officer.
WM. D. LIPPINCOTT, Solicitor.
Wm. W. Stokes,
Chairman of Board;
Howard Parry,
William R. Lippincott,
Albert Hansell,
Wm. J. Irick,
Wm. Matlack,
Caleb S. Ridgway,
J. Whitall Nicholson,
Walter H. Lippincott,
Henry P. Thorn,
Joseph H. Roberts,
Joseph S. Evans,
Albert C. Middleton,
Wilmor Collins,
J. Clement Hopkins,
George B. Evans,
Joseph Stokes,
Wm. D. Lippincott,
John McChesney.

Camden Safe Deposit and Trust Co.
Camden, N. J.

EPHRAIM TOMLINSON, President.
EDWARD L. FARR, Vice President.
JOSEPH LIPPINCOTT, Treasurer.
F. HERBERT FULTON, Secretary.
FRANK S. NORCROSS, Trust Officer.
GEORGE REYNOLDS, Solicitor.
Edmund E. Reed, Jr.,
Chairman of Board;
George Reynolds,
Joseph H. Gaskill,
William Joyce Sewell,
Joseph W. Coon-r,
Ephraim Tomlins,
George W. Jessup,
Edward L. Farr,
J. Dayton Voorhees,
Albert C. Middleton,
Wm. C. Scull,
S. Grey Dayton,
J. Walter Levering,
Harry C. Sharp.

Central Trust Co.

Fourth and Federal Sts., Camden, N. J.

H. H. GRACE, M. D., President.
C. T. SHARPLESS, Vice President.
JOHN B. CLEMENT, 2d Vice Pres., Sec'y & Treas.
MONTREVILLE SHINN, Asst. Sec'y & Treas.
C. CHESTER CRAIG, Trust Officer.
A. J. HOFFMAN, Asst. Trust Officer.
Casper T. Sharpless,
A. J. Fullmer,
Fithian S. Simmons,
Jesse W. Starr, 3d,
W. Leonard Hurley,
Eli Sharpless,
Harry H. Grace, M. D.,
H. N. Munger,
John B. Clement,
Andrew B. F. Smith,
Phillip Wilson,
Richard C. Schwoerer,
Frank J. Hinehine,
George D. Van Sciver,
Irving A. Collins.

Merchants Trust Co.

20 Broadway, Camden, N. J.

GEORGE A. FREY, President.
ISAIAH S. HATCH, Vice Pres. & Trust Officer.
E. H. ROBINSON, Secretary and Treasurer.
Chas. A. Reynolds,
George A. Frey,
E. G. C. Bleakly,
Henry B. Coles,
Francis B. Wallen,
David Jester,
Isaiah S. Hatch,
M. B. Stone,
Joseph E. Nowrey,
C. F. Hadley, M. D.,
Joseph H. Forsyth,
Elmer E. Long,
John A. Dwyer,
Raymond L. Warren,
Howard B. Hemphill,
K. K. Lippincott,
F. B. Middleton, Jr.,
Francis X. O'Brien,
Fred'k S. Cox,
James Scott.

Security Trust Co.

N. E. Cor. Market and Third Sts., Camden.

JOSHUA E. BORTON, President.
HENRY D. MOORE, Vice President.
C. H. POLHEMUS, Secretary and Treasurer.
WALTER T. PRATT, Assistant Treasurer.
HOWARD M. POTTER, Trust Officer.
THOMAS E. FRENCH, General Counsel.
Joshua E. Borton,
David Baird,
John F. Harned,
Cooper B. Hatch,
Francis C. Howell,
S. Stanger Isard,
V. Lettine Kissling,
Henry D. Moore,
Harry Reeves,
Thomas W. Synno,
Isaac Ferris, Jr.,
Dr. Paul M. McCreay,
Townsend Stites,
J. Spicer Learning,
Anthony R. Kuser,
William E. Massey,
Thomas S. Panoast.

West Jersey Trust Co.

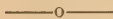
S. E. Cor. Third and Market Sts., Camden, N. J.

F. F. PATTERSON, JR., President.
WM. S. CASSELMAN, Vice President.
CHAS. H. LAIRD, JR., Vice Pres. and Treas.
CLARENCE N. HAVEN, Sec'y & Asst. Treas.
ERNEST L. BARTELT, Trust Officer.
Ernest L. Bartelt,
William S. Casselman,
Charles A. Cogan,
Edgar A. Freeman,
Norman Grey,
Frank R. Hansell,
Joseph Kaighn,
Charles S. King,
Charles H. Laird, Jr.,
Charles E. Lane,
John Mayhew,
S. Conrad Ott,
F. F. Patterson, Jr.,
William T. Read,
Frank C. Sayrs,
Walter J. Staats,
William J. Strandwitz,
John H. Tunstall.

BROWN BROTHERS & CO.

Fourth and Chestnut Sts.

PHILADELPHIA



Travelers' Letters of Credit

Travelers' Cheques

BROWN, SHIPLEY & CO.

London

West End Office, 123 Pall Mall

for convenience of travelers and handling their mail.

GEO. A. HUHNS & SONS

Stocks and Bonds

Members of the Philadelphia, New York and

Chicago Stock Exchanges.

New York Cotton Exchange.



Commission Orders Executed in All

The Principal Markets



BELLEVUE COURT BLDG.

1418 Walnut St.



NEW YORK OFFICE:

111 Broadway, New York

E. W. Clark & Co.

BANKERS

Established 1837

☐ A general banking business transacted.

☐ High Grade Bonds for Conservative Investment.

☐ Finance and Operate Public Utility Properties.

321 CHESTNUT STREET,
Philadelphia

Members New York & Phila. Stock Exchanges
Boston Pittsburgh Wilkes-Barre Reading



COLUMBIA AVENUE TRUST CO.

CAPITAL, Full Paid, . . . \$400,000
SURPLUS, 500,000

Receives deposits from one dollar up subject to two weeks' notice, and allows three per cent. interest.

Deposits payable on demand, two per cent.

Certificates of Deposit issued for large sums, payable at a specified time, with interest according to agreement.

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JOHN C. GILPIN, *Trust Officer.*

WM. A. CARLILE, *Treas. and Sec'y.*

WM. S. BURKHART,

JOS. B. MONTGOMERY,

Title & Asst. Trust Officer.

Asst. Treas. & Asst. Sec'y.

GEORGE S. GRAHAM, Esq., *Solicitor.*

Directors.

SYL. A. LEITH

CLARENCE A. ROWELL

WILLIAM D. CHAMBERS

GEORGE S. GRAHAM

JOHN H. SMALTZ

ALBERT C. OEHRLE

WILLIAM ALLEN

WM. A. CARLILE

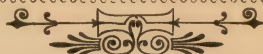
JULIAN HUET

WALTER G. EELLS

ALBERT B. MILLETT

THOS. C. POOLE

HENRY P. SCHNEIDER



WEST END

TRUST COMPANY

Broad St. and S. Penn Square
PHILADELPHIA

| | | |
|---------|-------|-------------|
| Capital | - - - | \$2,000,000 |
| Surplus | - - - | \$1,800,000 |

Receives Deposits
Executes Trusts
Collects Income

SAFE DEPOSIT BOXES

Storage for Valuables

YOUR ACCOUNT IS SOLICITED

FOURTH STREET NATIONAL BANK

OF PHILADELPHIA

| | | | | |
|--------------------|---|---|---|----------------|
| Capital, | - | - | - | \$3,000,000.00 |
| Surplus, | - | - | - | 6,500,000.00 |
| Undivided Profits, | | | | 1,160,000.00 |

Accounts Invited.

Unexcelled Facilities.

Foreign Exchange Bought and Sold.

Travelers and Commercial Letters of Credit Issued.

Steamship Tickets to all Parts of the World.

E. F. SHANBACKER, President

R. J. CLARK,
Vice Pres. & Cashier

W. K. HARDT,
Vice President

W. R. HUMPHREYS,
Vice President

C. F. SHAW, JR.,
Assistant Cashier

G. E. STAUFFER,
Assistant Cashier

W. A. BULKLEY,
Assistant Cashier

A. MACNICHOLL, Assistant Cashier

DIRECTORS

Sidney F. Tyler, Chairman

Frank T. Patterson
William A. Dick
Wm. R. Nicholson
Francis I. Gowen
E. F. Shanbacker
J. M. Willcox
William de Kraft

George K. Johnson
Joseph E. Widener
Harry A. Berwind
William M. Potts
George Dallas Dixon
Jonathan C. Neff
Charles A. Daniel

Arthur E. Newbold, Jr.
Irene du Pont
Isaac H. Clothier, Jr.
George F. Tyler
W. Averell Harriman
Robert P. Hooper

Philadelphia and Camden
National Bank
Returns

PUBLISHED AND COMPILED FROM THE
Official Statement to the Comptroller.

JUNE 30, 1920.



BY THE
COMMERICAL LIST AND PRICE CURRENT
No 241 DOCK STREET PHILADELPHIA

—THE—

Girard National Bank

PHILADELPHIA

Capital, \$2,000,000

Surplus and Profits, \$7,024,868

Deposits, \$72,759,040

JOSEPH WAYNE, JR., President

EVAN RANDOLPH, Vice President

A. W. PICKFORD, Vice President

CHARLES M. ASHTON, Cashier

ALFRED BARRATT, Asst. Cashier

DAVID J. MYERS, Asst. Cashier

WALTER P. FRENCH, Asst. Cashier

DIRECTORS

FRANCIS B. REEVES, Chairman

DANIEL BAUGH
RODMAN E. GRISCOM
W. FREDERICK SNYDER
ROBERT TOLAND
WM. NEWBOLD ELY
JOHN GRIBBEL

FRANCIS B. REEVES, JR.
WM. W. FRAZIER, JR.
GEO. D. ROSENGARTEN
JOSEPH WAYNE, JR.
EVAN RANDOLPH
MORRIS R. BOCKIUS
ARTHUR V. MORTON

WILLIAM JAY TURNER
A. J. COUNTY
WILLIAM P. BARBA
WALTER S. THOMSON
A. A. COREY, JR.
R. R. M. CARPENTER

THE OLDEST BANK IN THE UNITED STATES

Chartered by Continental Congress 1781



BANK OF NORTH AMERICA

(NATIONAL BANK)

PHILADELPHIA

| | | |
|----------------------|---------|----------------|
| Capital, | - - - - | \$1,000,000.00 |
| Surplus and Profits, | - | 2,285,776.00 |
| Deposits, | - - - - | 23,632,465.00 |

E. PUSEY PASSMORE, President

RICHARD S. McKINLEY, Vice President

E. S. KROMER, Cashier

WM. J. MURPHY, Assistant Cashier

CHARLES M. PRINCE, Asst. Cashier

J. W. WHITING, Asst. Cashier

DIRECTORS

LINCOLN K. PASSMORE
JOHN W. PEARCE
JOHN P. GREEN
GEORGE FALES BAKER, M.D.
N. MYERS FITLER
CHRISTIAN C. FEHIGER
J. HOWELL CUMMINGS
W. PERCY SIMPSON

WALTER H. ROSSMASSLER
CHARLES B. DUNN
HORACE E. SMITH
HARRY S. EHRET
EDWARD F. HENSON
THERON I. CRANE
GRAHAME WOOD

W. KIRKLAND DWIER
WILLIAM F. READ, JR.
C. O. ALEXANDER
LEONARD T. BEALE
M. A. MEELAND
J. D. C. HENDERSON
WALTER ERBEN
E. PUSEY PASSMORE

UNION NATIONAL BANK

Where Arch Street Crosses Third
PHILADELPHIA, PENNA.

| | | |
|---------------------|---------|---------------|
| Capital | - - - - | \$500,000.00 |
| Surplus and Profits | - - | 826,206.00 |
| Deposits | - - - - | 14,580,656.00 |

OFFICERS

J. S. McCULLOCH, President

HENRY F. MITCHELL, Vice President

LOUIS N. SPIELBERGER, Vice Pres. & Cashier

SAMUEL CAMPBELL, Assistant Cashier

O. STUART WHITE, Assistant Cashier

FREDERICK FAIRLAMB, Assistant Cashier

HENRY B. REINHARDT, Assistant Cashier

DIRECTORS

W. H. Carpenter

S. S. Marvin

Horace T. Potts

J. S. McCulloch

Henry F. Mitchell

John C. Martin

Louis N. Spielberger

Henry H. Barton, Jr.

Jonathan Jenks

Nathan T. Folwell

Charles J. Clark

Samuel E. Landis

Henry M. McAdoo

Wm. M. Oelbermann

Norman K. Conderman

Walter Clothier

Ernest T. Trigg

PHILADELPHIA AND CAMDEN

National Bank Returns,

PUBLISHED AND COMPILED FROM THE

Official Statement to the Comptroller,

JUNE 30, 1920.

BY THE
COMMERCIAL LIST AND PRICE CURRENT
No. 241 DOCK STREET, PHILADELPHIA

ABSTRACT OF REPORTS OF THE PHILADELPHIA NATIONAL BANKS.

[SHOWING THEIR CONDITION AT CLOSE OF BUSINESS JUNE 30, 1920.]

| BANKS. | RESOURCES. | | | | | | | |
|--|----------------------|-------------------------|------------------------------------|--------------|-------------------------------|------------------------------------|-------------------|------------------|
| | Loans and Discounts. | Bonds, Securities, etc. | Real Estate, Furniture & Fixtures. | Reserve. | Exchanges for Clearing House. | Cash and Due from Banks & Bankers. | Other Resources.* | Total Resources. |
| Bank of North America..... | \$16,136,790 | \$7,019,376 | \$387,500 | \$1,825,139 | \$1,488,162 | \$4,079,586 | \$144,770 | \$31,081,323 |
| Broad Street..... | 1,036,617 | 869,910 | 117,347 | 104,737 | — | 172,867 | 21,525 | 2,323,003 |
| Centennial..... | 3,501,321 | 1,861,333 | 123,495 | 502,256 | 305,610 | 662,567 | 39,789 | 6,996,371 |
| Central..... | 18,155,115 | 2,867,617 | — | 1,506,500 | 1,267,117 | 3,866,195 | 84,172 | 27,746,716 |
| Corn Exchange..... | 41,575,452 | 4,164,301 | 230,000 | 3,534,359 | 1,595,056 | 8,475,978 | 200,782 | 59,775,928 |
| Drillers and Merchants..... | 1,200,763 | 170,541 | 5,441 | 125,428 | — | 124,953 | 3,565 | 1,630,691 |
| Elgith..... | 4,058,677 | 2,869,063 | 115,700 | 460,156 | 115,616 | 875,335 | 188,750 | 8,683,297 |
| First..... | 27,497,936 | 12,570,188 | 421,562 | 2,894,497 | 1,579,130 | 9,048,172 | 162,682 | 54,174,167 |
| Fourth Street..... | 39,003,867 | 10,221,850 | — | 3,602,400 | 2,292,950 | 13,572,744 | 522,748 | 69,216,559 |
| Franklin..... | 41,398,749 | 9,633,676 | 1,520,000 | 5,086,399 | 3,287,654 | 14,182,488 | 163,555 | 75,272,621 |
| Girard..... | 50,789,930 | 10,485,918 | 27,128 | 4,101,076 | 2,609,342 | 17,785,970 | 243,769 | 86,043,130 |
| Kensington..... | 3,970,638 | 1,468,137 | 97,119 | 533,241 | 74,786 | 571,704 | 19,872 | 6,735,497 |
| Manayunk..... | 3,475,426 | 2,098,219 | 109,936 | 471,618 | — | 517,862 | 26,930 | 6,699,491 |
| Market Street..... | 11,594,737 | 4,353,281 | 315,825 | 1,093,430 | 1,065,890 | 3,824,195 | 95,158 | 22,342,516 |
| Nat. Bank of Commerce..... | 3,055,656 | 531,460 | 92,367 | 419,929 | — | 550,678 | 219,160 | 3,869,490 |
| Nat. Bank of Germantown..... | 5,183,886 | 1,730,396 | 196,443 | 595,796 | — | 936,835 | 1,237 | 8,637,593 |
| National Security..... | 9,296,769 | 1,127,421 | 78,000 | 704,956 | 276,148 | 833,706 | 32,362 | 12,399,362 |
| Ninth..... | 6,275,048 | 2,924,204 | 200,428 | 791,490 | 160,416 | 1,438,254 | 115,644 | 11,905,484 |
| Northern..... | 4,132,803 | 1,954,674 | 80,000 | 465,254 | 159,045 | 716,549 | 38,412 | 7,546,737 |
| Northwestern..... | 3,942,528 | 1,480,647 | 278,414 | 521,507 | 152,137 | 853,147 | 31,333 | 7,259,711 |
| Penn..... | 12,832,136 | 1,704,834 | 267,500 | 1,191,193 | 413,036 | 1,976,655 | 33,926 | 18,419,330 |
| Philadelphia..... | 87,999,281 | 2,817,839 | 840,000 | 5,929,396 | 11,354,016 | 18,588,699 | 2,873,662 | 135,037,893 |
| Quaker City..... | 2,718,368 | 2,817,460 | 165,781 | 385,815 | 175,590 | 675,380 | 39,300 | 6,977,694 |
| Second..... | 5,947,606 | 1,222,449 | 166,123 | 537,627 | — | 932,524 | 40,784 | 9,547,713 |
| Sixth..... | 3,174,850 | 1,049,779 | 62,197 | 220,922 | 293,899 | 588,980 | 22,030 | 5,412,657 |
| South..... | 6,307,693 | 1,863,359 | 138,573 | 776,660 | 237,560 | 916,717 | 22,030 | 10,342,032 |
| Southwestern..... | 1,152,163 | 476,294 | 116,346 | 160,017 | 54,242 | 140,076 | 12,037 | 2,111,175 |
| Tenth..... | 1,942,681 | 2,571,716 | 204,566 | 235,604 | 202,306 | 296,768 | 10,000 | 5,463,641 |
| Textile..... | 2,735,088 | 1,633,774 | 77,895 | 378,291 | 70,961 | 330,741 | 35,957 | 5,262,707 |
| Third..... | 7,152,224 | 2,818,238 | 882,427 | 525,797 | 505,943 | 1,414,621 | 31,745 | 12,830,993 |
| Tradersmens..... | 16,269,991 | 2,365,718 | 154,045 | 877,004 | 442,110 | 2,461,603 | 225,288 | 22,785,759 |
| Union..... | 16,701,069 | 1,450,823 | 232,648 | 784,610 | 506,074 | 2,583,233 | 162,853 | 22,421,310 |
| Total June 30, 1920..... | \$460,215,856 | 198,029,513 | \$7,766,406 | \$41,343,104 | \$30,684,796 | \$114,035,782 | \$5,897,504 | \$767,972,991 |
| * Includes customers' liability under Letters of Credit and Acceptances. | | | | | | | | |
| * See itemized statement. | | | | | | | | |

*See itemized statement.

a Includes customers' liability under Letters of Credit and Acceptances.

BANKS.

LIABILITIES.

| BANKS. | Capital. | Surplus and Undivided Profits. | Circulation. | Due to Banks and Bankers. | Deposits. | Bills Payable with Federal Reserve Bank. | Other Liabilities.* | Total Liabilities. |
|------------------------------|--------------|--------------------------------|--------------|---------------------------|---------------|--|---------------------|--------------------|
| Bank of North America..... | \$1,000,000 | \$2,285,293 | \$485,598 | \$5,984,352 | \$16,172,680 | \$4,535,000 | \$618,400 | \$31,081,323 |
| Broad Street..... | 250,000 | 85,155 | 247,300 | 59,648 | 1,383,600 | 256,200 | 41,100 | 2,823,003 |
| Centennial..... | 300,000 | 651,914 | 193,100 | 90,582 | 5,228,971 | 470,000 | 61,804 | 6,996,371 |
| Central..... | 1,000,000 | 4,426,929 | 55,000 | 5,476,318 | 15,670,335 | 806,000 | 312,134 | 27,746,716 |
| Cora Exchange..... | 2,000,000 | 4,491,452 | 189,000 | 15,677,093 | 29,410,520 | 4,298,000 | 3,709,833 | 59,775,928 |
| Drivers and Merchants..... | 200,000 | 71,777 | — | — | 1,276,960 | 80,000 | 1,354 | 1,630,691 |
| Eighth..... | 275,000 | 1,298,815 | 266,497 | 189,406 | 6,385,076 | — | 268,503 | 8,683,297 |
| First..... | 1,500,000 | 2,435,397 | — | 14,803,754 | 24,445,234 | 9,145,500 | 1,844,282 | 54,174,167 |
| Fourth Street..... | 3,000,000 | 7,843,251 | — | 19,470,235 | 33,886,850 | 1,985,000 | 3,031,223 | 69,216,559 |
| Franklin..... | 1,000,000 | 5,104,694 | — | 20,299,417 | 40,958,327 | 5,160,000 | 2,750,083 | 75,272,521 |
| Girard..... | 2,000,000 | 7,025,868 | 1,052,747 | 24,159,423 | 44,244,911 | 1,770,000 | 5,791,181 | 86,043,130 |
| Kensington..... | 350,000 | 605,657 | 144,197 | 91,208 | 4,365,944 | 672,000 | 606,491 | 6,735,497 |
| Manayunk..... | 200,000 | 649,095 | 187,700 | 294,093 | 4,723,962 | 597,000 | 48,141 | 6,699,991 |
| Market Street..... | 1,000,000 | 1,901,683 | 587,800 | 5,702,964 | 10,507,490 | 1,201,000 | 1,441,579 | 22,342,516 |
| Nat. Bank of Commerce..... | 500,000 | 258,861 | — | — | 3,287,948 | 585,000 | 237,681 | 4,869,490 |
| Nat. Bank of Germantown..... | 200,000 | 744,046 | 190,000 | 338,281 | 5,691,592 | 975,500 | 518,174 | 8,657,593 |
| National Security..... | 250,000 | 1,509,297 | 240,700 | 31,409 | 7,818,624 | 2,468,988 | 80,344 | 12,399,362 |
| Ninth..... | 500,000 | 1,282,779 | 193,100 | 593,188 | 8,895,140 | 261,000 | 180,277 | 11,903,484 |
| Northern..... | 400,000 | 393,862 | 194,500 | 490,933 | 5,343,840 | 415,000 | 308,602 | 7,543,737 |
| Northwestern..... | 200,000 | 864,232 | 193,000 | 89,479 | 5,593,488 | 300,000 | 19,512 | 7,259,711 |
| Penn..... | 1,000,000 | 2,493,140 | 150,000 | 1,317,204 | 11,859,486 | 1,350,450 | 248,690 | 18,419,330 |
| Philadelphia..... | 5,000,000 | 10,784,829 | — | 29,176,013 | 68,510,863 | 8,200,000 | 13,366,188 | 135,037,893 |
| Quaker City..... | 280,000 | 598,179 | 488,695 | 194,622 | 4,139,061 | 985,000 | 122,137 | 6,977,694 |
| Second..... | 500,000 | 852,584 | 143,800 | 92,543 | 7,691,521 | 305,000 | 222,265 | 9,547,713 |
| Sixth..... | 150,000 | 363,085 | 145,250 | 42,589 | 3,809,480 | 843,098 | 50,215 | 5,123,657 |
| Southwark..... | 250,000 | 437,251 | 243,050 | 412,288 | 7,970,751 | 1,015,093 | 13,599 | 10,342,632 |
| Southwestern..... | 200,000 | 169,466 | 48,250 | — | 1,923,895 | 50,000 | 18,561 | 2,111,715 |
| Tenth..... | 300,000 | 226,946 | 191,495 | 446,100 | 2,972,886 | 1,320,000 | 6,214 | 5,463,641 |
| Textile..... | 400,000 | 239,171 | 194,300 | — | 3,742,631 | 1,960,000 | 13,605 | 6,262,707 |
| Third..... | 1,600,000 | 1,354,088 | 140,100 | 973,086 | 7,501,144 | 1,803,000 | 59,575 | 12,830,963 |
| Trademans..... | 1,000,000 | 2,113,802 | 486,800 | 2,466,200 | 11,406,691 | 2,695,500 | 2,616,766 | 22,895,759 |
| Union..... | 500,000 | 716,256 | 453,997 | 1,857,180 | 12,446,046 | 5,376,927 | 1,070,904 | 22,421,310 |
| Total June 30, 1920..... | \$26,705,000 | \$64,287,864 | \$7,105,976 | \$150,779,680 | \$418,986,310 | \$60,535,216 | \$38,593,017 | \$767,973,961 |

* See Renamed Statement.

Of course

we want your business but we want it on a basis that will pay you as well as ourselves. We want it because we have proper facilities for handling it.

Don't worry over poor service send your business to

“Corn Exchange” Philadelphia



A table showing the deposits and earnings of the Philadelphia National Banks at the close of business June 30, 1920, as compared with June 30, 1919.

| BANKS. | DEPOSITS. | | SURPLUS AND UNDIVIDED PROFITS. | | Dividends. | Earnings. |
|------------------------------|----------------|---------------------|--------------------------------|-----------------|--------------------|-----------------|
| | June 30, 1920. | Increase. | June 30, 1920. | Increase. | | |
| Bank of North America..... | \$22,157,032 | \$1,148,283 | \$2,285,293 | \$27,198 | <i>b</i> \$160,000 | \$187,198 |
| Broad Street..... | 1,143,248 | 1,376,210 | 36,155 | 52,181 | <i>c</i> 7,500 | 59,681 |
| Centennial..... | 5,319,533 | 1,306,549 | 651,914 | 224,057 | <i>d</i> 42,000 | 17,943 |
| Central..... | 21,146,653 | 3,800,549 | 4,426,929 | 222,192 | 240,000 | 462,192 |
| Corn Exchange..... | 45,087,613 | 5,252,976 | 4,431,482 | 403,652 | <i>e</i> 500,000 | 903,658 |
| Crothers and Merchants..... | 1,276,960 | <i>a</i> 97,666 | 71,777 | 11,907 | | 11,907 |
| Eighth..... | 6,574,482 | 1,157,853 | 1,298,815 | 62,045 | <i>f</i> 82,500 | 144,545 |
| First..... | 39,248,988 | 4,152,450 | 2,435,397 | 304,198 | <i>g</i> 180,000 | 484,198 |
| Fourth Street..... | 53,357,085 | 16,332,652 | 7,843,251 | 312,366 | 480,000 | 792,366 |
| Franklin..... | 61,257,744 | 3,906,634 | 5,104,694 | 526,182 | <i>h</i> 283,333 | 809,515 |
| Girard..... | 68,404,334 | 5,094,300 | 7,024,868 | 655,277 | 400,000 | 1,055,277 |
| Kensington..... | 4,457,152 | 912,371 | 605,657 | 140,845 | <i>i</i> 30,000 | 170,845 |
| Manayunk..... | 5,018,055 | 1,072,851 | 649,095 | 56,385 | 36,000 | 92,385 |
| Market Street..... | 16,210,454 | 3,810,465 | 1,901,683 | 91,793 | 100,000 | 191,793 |
| Nat. Bank of Commerce..... | 3,287,948 | <i>a</i> 323,695 | 258,861 | 46,938 | <i>j</i> 24,000 | 70,938 |
| Nat. Bank of Germantown..... | 6,029,873 | 872,872 | 744,046 | 74,720 | 28,000 | 102,720 |
| National Security..... | 7,850,033 | 497,370 | 1,509,297 | 152,811 | 60,000 | 212,811 |
| Ninth..... | 9,488,328 | 1,814,465 | 1,282,779 | 188,152 | <i>k</i> 66,680 | 254,812 |
| Northwestern..... | 5,834,773 | 691,809 | 393,862 | 132,992 | 38,000 | 170,992 |
| Penn..... | 13,177,050 | <i>a</i> 471,520 | 864,232 | <i>a</i> 45,104 | 32,000 | <i>a</i> 13,104 |
| Philadelphia..... | 97,686,876 | 1,376,934 | 2,493,140 | 202,146 | 160,000 | 362,146 |
| Quaker City..... | 4,333,683 | <i>a</i> 15,043,218 | 10,784,829 | 2,782,635 | <i>m</i> 613,400 | 3,399,035 |
| Second..... | 7,744,064 | 516,139 | 598,179 | 61,135 | 35,000 | 96,135 |
| Sixth..... | 3,852,069 | 1,535,779 | 352,584 | 72,963 | <i>n</i> 44,800 | 117,763 |
| South..... | 8,383,039 | 80,619 | 363,065 | 29,905 | 18,000 | 47,905 |
| Southwestern..... | 1,623,898 | 1,154,302 | 437,251 | 89,011 | <i>o</i> 37,500 | 126,511 |
| Tenth..... | 3,418,946 | 293,604 | 169,466 | <i>a</i> 4,051 | <i>p</i> 12,000 | 7,949 |
| Textile..... | 3,742,631 | 820,550 | 226,946 | 51,226 | 18,000 | 69,226 |
| Third..... | 8,474,230 | 1,182,272 | 249,171 | 13,686 | 944,000 | 57,686 |
| Trademans..... | 13,872,892 | 1,902,277 | 1,354,088 | 411,465 | <i>r</i> 96,000 | 507,465 |
| Union..... | 14,303,226 | 3,230,766 | 2,113,802 | 789,674 | <i>s</i> 122,500 | 912,174 |
| | | <i>a</i> 53,691 | 716,256 | 75,232 | 75,000 | 150,232 |
| Total..... | \$569,745,918 | \$10,216,116 | \$64,287,864 | \$7,987,706 | \$4,066,193 | \$12,033,899 |

a Decrease. *b* \$75,000 reserved for depreciation. *c* \$125,000 capital paid in. *d* Extra dividend 2% paid Jan., 1920.
e Extra dividend 5% paid May, 1920. *f* Extra dividend 5% paid July, 1919 and Jan., 1920. *g* \$295,140 reserved for depreciation. *h* Special dividend Jan., 1920, to adjust change of dividend period. Extra 5% Nov., 1919. *i* Capital increased \$100,000 and \$100,000 surplus paid in May, 1920.
j Capital increased \$200,000 and \$50,000 paid in surplus Feb. 1, 1920. *k* Capital increased \$200,000 and \$100,000 paid in surplus March 1, 1920; also adjustment dividend paid. *l* Capital increased \$200,000; \$100,000 paid in surplus; and 2% special div. end paid. *m* Capital increased \$2,000,000 and \$2,000,000 surplus paid in; adjustment div. end paid. *n* \$50,000 reserved for depreciation. *o* Extra dividend 3% Nov., 1919; extra 4% May, 1920.
p \$8,000 reserved for depreciation. *q* Three dividends paid in this period; and extra 1% Jan. and June, 1920. *r* Capital increased \$400,000; \$400,000 surplus paid in. *s* Capital increased \$500,000; \$500,000 surplus paid in; and adjustment dividend paid.

FRANKLIN

NATIONAL BANK

PHILADELPHIA

| | | | |
|--------------------|---|---|----------------|
| Capital, | - | - | \$1,000,000.00 |
| Surplus & Profits, | | | 5,104,694.00 |
| Deposits, | - | - | 63,266,000.00 |

—INCORPORATED 1900—

Officers

J. R. McAllister, President.

J. A. Harris, Jr.,
Vice President.

J. Wm. Hardt,
Cashier.

E. E. Shields,
Assistant Cashier.

W. M. Gehmann, Jr.,
Assistant Cashier.

M. D. Reinhold, Assistant Cashier.

Directors

Samuel T. Bodine
Henry Tatnall
J. Rutherford McAllister
Frederick L. Baily
Effingham B. Morris
Percy C. Madeira

J. Andrews Harris, Jr.
John Hampton Barnes
Morris L. Clothier
C. S. W. Packard
Charlton Yarnall
W. W. Atterbury
Edgar C. Felton

Edward F. Beale
Daniel B. Wentz
Arthur W. Sewall
Joseph Moore, Jr.
Lewis Lillie
Jay Cooke

Travelers' Letters of Credit Issued
Foreign Exchange in All Its Branches

PRINCIPAL ITEMS

Compiled from Statements to the Comptroller of the
Currency June 30, 1920.

| BANKS. | Capital. | Surplus and Undivided Profits. | Deposits. | Loans and Discounts. |
|------------------------------|---------------|--------------------------------------|---------------|-------------------------|
| Bank of North America..... | \$1,000,000 | \$2,285,293 | \$22,157,032 | <i>a</i> \$16,136,790 |
| Broad Street..... | 250,000 | 85,155 | 1,443,248 | 1,036,617 |
| Centennial..... | 300,000 | 651,914 | 5,319,553 | 3,501,321 |
| Central..... | 1,000,000 | 4,426,929 | 21,146,653 | <i>a</i> 18,155,115 |
| Corn Exchange..... | 2,000,000 | 4,491,482 | 45,087,613 | <i>a</i> 41,575,452 |
| Drovers and Merchants..... | 200,000 | 71,777 | 1,276,960 | 1,200,763 |
| Eighth..... | 275,000 | 1,298,515 | 6,574,482 | 4,058,677 |
| First..... | 1,500,000 | 2,435,397 | 39,248,988 | <i>a</i> 27,497,936 |
| Fourth St..... | 3,000,000 | 7,843,251 | 53,357,085 | <i>a</i> 39,003,867 |
| Franklin..... | 1,000,000 | 5,104,694 | 61,257,744 | <i>a</i> 41,398,749 |
| Girard..... | 2,000,000 | 7,024,868 | 68,404,334 | <i>a</i> 50,789,930 |
| Kensington..... | 350,000 | 605,657 | 4,457,152 | 3,970,638 |
| Manayunk..... | 200,000 | 649,095 | 5,018,055 | 3,475,426 |
| Market St..... | 1,000,000 | 1,901,683 | 16,210,454 | <i>a</i> 11,594,737 |
| Nat. Bank of Commerce..... | 500,000 | 253,861 | 3,287,948 | 3,055,656 |
| Nat. Bank of Germantown..... | 200,000 | 744,046 | 6,029,873 | 5,183,886 |
| National Security..... | 250,000 | 1,509,297 | 7,850,033 | 9,296,769 |
| Ninth..... | 500,000 | 1,282,779 | 9,488,328 | 6,275,048 |
| Northern..... | 400,000 | 393,862 | 5,834,773 | 4,132,803 |
| Northwestern..... | 200,000 | 864,232 | 5,682,967 | 3,942,526 |
| Penn..... | 1,000,000 | 2,493,140 | 13,177,050 | 12,832,136 |
| Philadelphia..... | 5,000,000 | 10,781,829 | 97,686,876 | <i>a</i> 87,999,281 |
| Quaker City..... | 500,000 | 598,179 | 4,333,383 | 2,718,368 |
| Second..... | 280,000 | 852,584 | 7,744,064 | 5,947,606 |
| Sixth..... | 150,000 | 363,065 | 3,852,069 | 3,174,850 |
| Southwark..... | 250,000 | 437,251 | 8,383,039 | <i>a</i> 6,307,693 |
| Southwestern..... | 200,000 | 169,466 | 1,623,898 | 1,152,163 |
| Tenth..... | 300,000 | 228,946 | 3,418,986 | 1,942,681 |
| Textile..... | 400,000 | 249,171 | 3,742,631 | 2,735,088 |
| Third..... | 1,000,000 | 1,354,088 | 8,474,230 | 7,152,224 |
| Tradesmen's..... | 1,000,000 | 2,113,802 | 13,872,892 | <i>a</i> 16,269,991 |
| Union..... | 500,000 | 716,256 | 14,303,226 | <i>a</i> 16,701,069 |
| Total June 30, 1920..... | \$26,705,000. | \$64,287,864 | \$569,745,918 | \$460,215,856 |

a Includes customers' liability under Letters of Credit and Acceptances.

FIRST TRUST COMPANY IN PHILADELPHIA CLEARING HOUSE



THE

Land Title AND Trust Co.

Broad and Chestnut Streets

| | | | | |
|----------|---|---|---|-------------|
| Capital, | - | - | - | \$3,000,000 |
| Surplus, | - | - | - | - 8,500,000 |

WM. R. NICHOLSON, President

EDWARD H. BONSALE, Vice President

J. WILLISON SMITH, Vice President

LEWIS P. GEIGER, JR., Vice Pres. & Treasurer

HENRY R. ROBINS, Vice President

LOUIS A. DAVIS, Secretary

C. A. SIMPLER, Trust Officer

WILLIAM S. JOHNSON, Asst. Treasurer

WM. J. HAMILTON, JR., Assistant Secretary

HORACE S. WYNN, Assistant Secretary

CLARENCE E. HALL, Asst. Trust Officer

DIRECTORS

WILLIAM R. NICHOLSON
HENRY R. GUMMEY
SAMUEL S. SHARP
JOHN W. BROCK
RALPH H. NORTH

JOSEPH E. WIDENER
EDWARD H. BONSALE
FREDERICK J. GEIGER
WILLIAM M. ELKINS

GEORGE D. WIDENER
J. WILLISON SMITH
EUGENE W. FRY
PERCIVAL E. FOERDERER
GEORGE W. ELKINS, JR.

A table showing the dates of the calls made by the Comptroller of
the Currency for a statement of the condition of the
National Banks from 1864 to this date.

| YEAR. | JAN. | FEB. | MAR. | APRIL. | MAY. | JUNE. | JULY. | AUG. | SEPT. | OCT. | NOV. | DEC. |
|-------|------|------|------|--------|------|-------|-------|------|-------|------|------|------|
| 1864 | 4 | | | 4 | | | 4 | | | 3 | | |
| 1865 | 2 | | | 3 | | | 3 | | | 2 | | |
| 1866 | 1 | | | 2 | | | 2 | | | 1 | | |
| 1867 | 7 | | | 1 | | | 1 | | | 7 | | |
| 1868 | 6 | | | 6 | | | 6 | | | 5 | | |
| 1869 | 4 | | | 17 | | 12 | | | | 9 | | |
| 1870 | 22 | | 24 | | | 9 | | | | 8 | | 28 |
| 1871 | | | 18 | 29 | | 10 | | | | 2 | | 16 |
| 1872 | | 27 | | 19 | | 10 | | | | 3 | | 27 |
| 1873 | | 28 | | 25 | | 13 | | | 12 | | | 26 |
| 1874 | | 27 | | | 1 | 26 | | | | 2 | | 31 |
| 1875 | | | 1 | | 1 | 30 | | | | 1 | | 17 |
| 1876 | | | 10 | | 12 | 30 | | | | 2 | | 22 |
| 1877 | 20 | | | 14 | | 22 | | | | 1 | | 28 |
| 1878 | | | 15 | | 1 | 29 | | | | 1 | | 6 |
| 1879 | 1 | | | 4 | | 14 | | | | 2 | | 12 |
| 1880 | | 21 | | 23 | | 11 | | | | 1 | | 31 |
| 1881 | | | 11 | | 6 | 30 | | | | 1 | | 31 |
| 1882 | | | 11 | | 19 | | 1 | | | 3 | | 30 |
| 1883 | | | 13 | | 1 | 22 | | | | 2 | | 31 |
| 1884 | | | 7 | 24 | | 20 | | | 30 | | | 20 |
| 1885 | | | 10 | | 6 | | 1 | | | 1 | | 24 |
| 1886 | | | 1 | | | 3 | | 27 | | 7 | | 28 |
| 1887 | | | 4 | | 13 | | | 1 | | 5 | | 7 |
| 1888 | | 14 | | 30 | | 30 | | | | 4 | | 12 |
| 1889 | | 26 | | | 13 | | 12 | | 30 | | | 11 |
| 1890 | | 28 | | | 17 | | 18 | | | 2 | | 19 |
| 1891 | | 26 | | | 4 | | 9 | | 25 | | | 2 |
| 1892 | | | 1 | | 17 | | 12 | | 30 | | | 9 |
| 1893 | | | 6 | | 4 | | 12 | | | 3 | | 19 |
| 1894 | | 28 | | | 4 | | 18 | | | 2 | | 19 |
| 1895 | | | 5 | | 7 | | 11 | | 28 | | | 13 |
| 1896 | | 28 | | | 7 | | 14 | | | 6 | | 17 |
| 1897 | | | 9 | | 14 | | 23 | | | 5 | | 15 |
| 1898 | | 18 | | | 5 | | 14 | | 20 | | | 1 |
| 1899 | | 4 | | 5 | | 30 | | | 7 | | | 2 |
| 1900 | | 13 | | 26 | | 29 | | | 5 | | | 18 |
| 1901 | | 5 | | 24 | | | 15 | | 30 | | | 10 |
| 1902 | | 25 | | 30 | | | 16 | | 15 | | 25 | |
| 1903 | | 6 | | 9 | | 9 | | | 9 | | 17 | |
| 1904 | 22 | | 28 | | | 9 | | | 6 | | 10 | |
| 1905 | 11 | | 14 | | 29 | | | 25 | | | 9 | |
| 1906 | 29 | | | 6 | | 18 | | | 4 | | 12 | |
| 1907 | 26 | | 22 | | 20 | | | 22 | | | | 3 |
| 1908 | | 14 | | | 14 | | 15 | | 23 | | 27 | |
| 1909 | | 5 | | 28 | | 23 | | | 1 | | 16 | |
| 1910 | 31 | | 29 | | | 30 | | | 1 | | 10 | |
| 1911 | 7 | | 7 | | | 7 | | | 1 | | | 5 |
| 1912 | | 20 | | 18 | | 14 | | | 4 | | 26 | |
| 1913 | | 4 | | 4 | | 4 | | 9 | | 21 | | |
| 1914 | 13 | | 4 | | | 30 | | | 12 | 31 | | 31 |
| 1915 | | | 4 | | 1 | 23 | | | 2 | | 10 | 31 |
| 1916 | | | 7 | | 1 | 30 | | | 12 | | 17 | 27 |
| 1917 | | | 5 | | 1 | 20 | | | 11 | | 20 | 31 |
| 1918 | | | 4 | | 10 | 29 | | 31 | | | 1 | 31 |
| 1919 | | | 4 | | 12 | 30 | | | 12 | | 17 | 31 |
| 1920 | | 28 | | | 4 | 30 | | | | | | |

TRUST COMPANIES AND STATE BANKS.

Table Showing Capital, Surplus and Undivided Profits, Dividends,
Par Values, Price and Date of Last Sale of Stock.

PHILADELPHIA FINANCE, TITLE, TRUST AND SAFE DEPOSIT COMPANIES.

| COMPANIES. | Capital Authorized | Capital Paid In. | Surplus and Profits. | Div. Period. | Last Div. | Par Val | Pd. In. | Last Sale. | Date of Last Sale. |
|--------------------------------|-----------------------|---------------------|-------------------------|-----------------|--------------|------------|------------|---------------|-----------------------|
| Aldine Trust Co. | \$500,000 | \$484,000 | \$379,963 | No-Qr | 3 | 100 | 100 | 170 | July 4 '20 |
| American Bank & Trust | 300,000 | 300,000 | 170,164 | J-D | 3½ | 50 | 50 | 54½ | Ma., 29, '18 |
| Bank of East Falls. | 50,000 | 50,000 | 48,665 | M-S | 2 | 50 | 50 | — | — |
| Belmont Trust. | 125,000 | 125,000 | 89,384 | Feb. | 5 | 50 | 50 | 50½ | Mar. 24, '20 |
| Central Trust & Sav. | 750,000 | 750,000 | 718,913 | My-Qr | 1½ | 50 | 50 | 87½ | June 16, '20 |
| Chelton Trust Co. | 200,000 | 200,000 | 184,449 | M-N | 4 | 100 | 100 | 140 | Jan. 21, '20 |
| Citizens Bank. | 200,000 | 194,340 | — | — | — | 50 | 50 | — | — |
| Colonial Trust Co. | 500,000 | 500,000 | 606,724 | My-Qr | \$2 | 50 | 50 | 112 | Oct. 22, '19 |
| Columbia Ave. Trust. | 500,000 | 400,000 | 609,410 | J-J | 4 | 100 | 100 | 200½ | April 7, '20 |
| Commercial Trust Co. | 2,000,000 | 2,000,000 | 3,171,507 | Fb-Qr | 4 | 100 | 100 | 301½ | April 28, '20 |
| Commonwealth Title. | 1,000,000 | 1,000,000 | 1,841,569 | Fb-Qr | 3 | 100 | 100 | 229 | Mar. 17, '20 |
| Continental-Equitable. | 1,000,000 | 1,000,000 | 1,321,276 | M-S | 5 | 50 | 50 | 107 | June 16, '20 |
| Empire Title & Trust. | 500,000 | 156,575 | 89,478 | Sept. | 4 | 50 | 25 | 23½ | Dec. 24, '19 |
| Excelsior Trust Co. | 300,000 | 300,000 | 134,519 | M-N | 3 | 50 | 50 | 66½ | June 30, '20 |
| Federal Trust Co. | 200,000 | 200,000 | 161,816 | M-N | ½ | 100 | 100 | 125 | July 18, '17 |
| Fidelity Trust Co. | 5,200,000 | 5,200,000 | 17,731,577 | Fb-Qr | 6 | 100 | 100 | 448½ | July 14, '20 |
| Finance Co. Pa., 1st Pfd.. | 1,540,000 | 1,470,000 | — | J-J | g1½ | 100 | 100 | 104 | Sept. 17, '19 |
| Finance Co. Pa., 2d Pfd.. | 1,560,000 | 1,530,000 | 2,518,684 | Fb-Qr | h1½ | 100 | 100 | 104 | Sept. 17, '19 |
| Fox Chase Bank. | 50,000 | 50,000 | 164,000 | A-O | 5 | 50 | 50 | 121 | Oct. 31, '11 |
| Frankford Trust. | 250,000 | 250,000 | 538,050 | J-J | 7 | 50 | 50 | 174 | Jan. 28, '20 |
| Franklin Trust. | 1,000,000 | 1,000,000 | 697,350 | A-O | 4 | 100 | 100 | 155½ | May 21, '19 |
| Germantown Trust Co. | 1,000,000 | 1,000,000 | 1,163,384 | M-N | 5 | 100 | 100 | 200 | April 14, '20 |
| Girard Trust Co. | 2,500,000 | 2,500,000 | 9,087,409 | Apl-Qr | 9 | 100 | 100 | 802½ | Dec. 3, '19 |
| Girard Ave. Tit. & T. | 200,000 | 200,000 | 156,166 | M-N | 4½ | 50 | 50 | 80½ | April 21, '20 |
| Guarantee Trust & S.D. | 1,000,000 | 1,000,000 | 619,881 | J-A | 3 | 100 | 100 | 125 | June 16, '20 |
| Haddington Title & Tr. | 125,000 | 125,000 | 119,281 | Fu-Qr | 1½ | 100 | 100 | 121 | Dec. 18, '18 |
| Hamilton Trust Co. | 500,000 | 200,000 | 272,764 | Fb-Qr | t2 | 100 | 100 | 160 | July 3, '17 |
| Holmesburg Trust. | 125,000 | 125,000 | 113,335 | Dec | 5 | 50 | 50 | 65½ | June 18, '19 |
| Industrial Trust Co. | 500,000 | 500,000 | 1,389,375 | J-J | m7 | 50 | 50 | 181 | June 23, '20 |
| Integrity Trust. | 500,000 | 500,000 | 1,794,433 | A-O | 10 | 50 | 50 | 240 | June 23, '20 |
| Kensington Trust Co. | 200,000 | 200,000 | 343,399 | J-J | ½ | 50 | 50 | 60½ | Oct. 18, '10 |
| Land Title & Trust Co. | 3,000,000 | 3,000,000 | 9,336,152 | Fb-Qr | 5 | 100 | 100 | 428 | Mar. 10, '20 |
| Liberty Title and Trust. | 500,000 | 500,000 | 584,254 | A-O | 4 | 50 | 50 | 104 | Feb. 25, '20 |
| Manayunk Trust. | 250,000 | 250,000 | 282,552 | A-O | 5 | 25 | 25 | 96 | Jan. 21, '20 |
| Market St. Tit. & Trust. | 250,000 | 249,950 | 411,065 | M-N | k8 | 50 | 50 | 190 | Oct. 8, '19 |
| Merchants Union Tr. | 1,000,000 | 1,000,000 | 183,105 | Ap-Qr | 1 | 100 | 100 | 60 | April 28, '20 |
| Middle City Bank. | 300,000 | 300,000 | 114,906 | A-O | 3 | 50 | 50 | 50 | June 2, '20 |
| Mutual Trust. | 750,000 | 438,043 | 127,827 | — | — | 50 | 50 | 38 | Jan. 28, '20 |
| North Phila. Trust Co. | 250,000 | 250,000 | 557,541 | M-N | s6 | 50 | 50 | 201 | Jan. 14, '20 |
| Northern Trust Co. | 500,000 | 500,000 | 2,345,967 | J-Qr | 5 | 100 | 100 | 501 | April 14, '20 |
| Northern Central Trust. | 200,000 | 150,000 | 4,421 | — | — | 50 | 50 | 52½ | Feb. 18, '20 |
| Northwestern Trust Co. | 150,000 | 150,000 | 702,202 | M-N | 12 | 50 | 50 | 326 | May 26, '20 |
| Oney Bank & Trust. | 125,000 | 125,000 | 106,529 | M-S | z2 | 50 | 50 | 81 | May 12, '20 |
| Overbrook Bank. | 100,000 | 100,000 | 6,804 | — | — | 50 | 50 | 60 | April 7, '20 |
| Oxford Bank of Frankfd. | 250,000 | 250,000 | 94,774 | — | — | 50 | 50 | — | — |
| Parkway Trust. | 125,000 | 125,000 | 29,877 | — | — | 100 | 100 | 121 | April 28, '20 |
| Pelham Trust Co. | 150,000 | 150,000 | 118,668 | M-S | 2½ | 100 | 100 | 129 | Dec. 17, '19 |
| Penna. Bank & Trust Co. | 200,000 | 200,000 | 65,343 | J-J | 3 | 50 | 50 | 75 | June 16, '20 |
| Penna. Co. for Ins., &c. | 2,000,000 | 2,000,000 | 5,672,055 | Ap-Qr | 7 | 100 | 100 | 525 | June 9, '20 |
| Penna. Warehouse'g Co. | 1,000,000 | 1,000,000 | 178,501 | J-Qr | 1½ | 50 | 50 | 100 | Dec. 12, '17 |
| Peoples Bank. | 200,000 | 200,000 | 62,612 | — | — | 50 | 50 | — | — |
| People's Trust. | 750,000 | 634,450 | 101,000 | J-J | 2 | 50 | 50 | 45 | July 14, '20 |
| Phila. Co. for Guar. Mtg. | 2,000,000 | 2,000,000 | 752,203 | J-D | ½ | 100 | 100 | 130 | Mar. 3, '20 |
| Philadelphia Trust Co. | 1,000,000 | 1,000,000 | 5,151,540 | Fb-Qr | 6 | 100 | 100 | 600 | May 26, '20 |
| Phoenix Trust Co. | 300,000 | 300,000 | 59,792 | — | — | 50 | 50 | — | — |
| Provident Life & Trust. | 2,000,000 | 2,000,000 | 6,249,843 | Ja-Qr | 5 | 100 | 100 | 426 | Feb. 18, '20 |
| Public Bank & Trust. | 200,000 | 200,000 | 20,000 | — | — | 50 | 50 | — | — |
| Real Est. Tit. Ins. & T. | 1,000,000 | 1,404,460 | 3,142,483 | Fb-Qr | ¼ | 100 | 100 | 403 | Oct. 15, '19 |
| Real Est. Tr. Co., Com. | 1,500,000 | 1,319,600 | — | — | — | 100 | 100 | 35 | July 30, '19 |
| Real Est. Tr. Co. Pfd. | 4,500,000 | 2,015,900 | 692,694 | M-N | 2 | 100 | 99 | 99 | May 12, '20 |
| Republic Trust. | 500,000 | 400,000 | 216,470 | Ap-Qr | 1½ | 50 | 50 | 62½ | Aug. 7, '18 |
| Rittenhouse Trust Co. | 500,000 | 500,000 | 175,144 | J-J | 2½ | 100 | 100 | 121 | Feb. 4, '20 |
| Roosevelt Bank. | 100,000 | 65,000 | 14,130 | — | — | 50 | 50 | — | — |
| Roxborough Trust. | 150,000 | 150,000 | 35,415 | — | — | 50 | 50 | — | — |
| State Bank of Philada. | 250,000 | 250,000 | 60,324 | — | — | 50 | 50 | 112 | Mar. 12, '19 |
| Tacony Trust Co. | 150,000 | 150,000 | 202,655 | M-N | 8 | 100 | 100 | 240 | April 8, '14 |
| Tioga Trust Co. | 125,000 | 125,000 | 74,363 | J-D | z4 | 50 | 50 | 100 | May 5, '20 |
| U. Secur. Life Ins. & T. | 1,000,000 | 1,000,000 | 957,034 | J-D | 3½ | 100 | 100 | 101 | July 28, '19 |
| Wayne Junction Trust. | 160,000 | 160,000 | 83,053 | J-D | 2 | 100 | 100 | 80 | April 14, '20 |
| West End Trust. | 2,000,000 | 2,000,000 | 2,002,449 | Aug-Qr | 2 | 100 | 100 | 158 | June 9, '20 |
| West Phila. Bank. | 100,000 | 100,000 | 42,838 | — | — | 50 | 50 | 45 | Oct. 29, '19 |
| West Phila. Title & Tr. | 500,000 | 500,000 | 681,757 | J-D | r6 | 50 | 50 | 150 | Jan. 7, '20 |

NEW JERSEY TRUST COMPANIES.

| | | | | | | | | | |
|------------------------------|---------|---------|---------|-------|---|-----|-----|-----|--------------|
| Broadway Tr., Camden. | 100,000 | 100,000 | 192,249 | J-J | 5 | 100 | 100 | 276 | Feb. 19, '19 |
| Burlington County Tr. | 200,000 | 200,000 | 304,939 | J-J | 5 | 100 | 100 | 252 | Aug. 14, '18 |
| Camden Safe Dep. & T. | 500,000 | 500,000 | 889,111 | Ja-Qr | 4 | 25 | 25 | 105 | Jan. 9, '18 |
| Central Trust, Camden. | 100,000 | 100,000 | 36,289 | J-J | 6 | 25 | 25 | 90 | Jan. 29, '19 |
| Merchants', Camden. | 100,000 | 100,000 | 19,544 | J-J | 5 | 100 | 100 | 200 | Dec. 11, '18 |
| Security Trust, Camden. | 100,000 | 100,000 | 234,091 | J-J | 7 | 100 | 100 | 300 | Jan. 28, '20 |
| West Jersey Trust. | 250,000 | 185,120 | 247,313 | J-J | 5 | 100 | 100 | 251 | July 30, '19 |

PHILADELPHIA AND NEW JERSEY NATIONAL BANKS.

Showing Capital, Surplus, Undivided Profits, Dividends, Par Values, and Date of Last Sale of Stock:

PHILADELPHIA NATIONAL BANKS.

| BANKS. | Capital. | Surplus. | Undivided Profits. | Div. Period. | Last Div. | Par Val. | Pd. In. | Last Sale. | Date of Last Sale. |
|--------------------------|-------------|-------------|--------------------|--------------|-----------|----------|---------|------------|--------------------|
| Bank of N. America..... | \$1,000,000 | \$2,000,000 | \$285,293 | J-J | 8 | 100 | 100 | 298 | May 19 '20 |
| Broad Street Nat. Bank. | 250,000 | 57,500 | 27,654 | A-O | 2 | 50 | 50 | 60 | April 28, '20 |
| Centennial..... | 300,000 | 600,000 | 51,914 | J-J | i 6 | 100 | 100 | 275 | April 22 '14 |
| Central..... | 1,000,000 | 3,750,000 | 676,929 | Fb-Qr | 6 | 100 | 100 | 537 | July 7 '20 |
| Corn Exchange..... | 2,000,000 | 4,000,000 | 491,481 | M-N | q 10 | 100 | 100 | 385 | July 14, '20 |
| Drovers & Merch. Nat... | 200,000 | 65,000 | 6,776 | — | — | 50 | 50 | 60 | Mar. 17 '20 |
| Eighth..... | 275,000 | 1,000,000 | 298,815 | J-J | y 10 | 100 | 100 | 552 | April 8 '20 |
| First..... | 1,500,000 | 2,000,000 | 435,396 | Ja-Qr | 3 | 100 | 100 | 250 | June 9 '20 |
| Fourth St..... | 3,000,000 | 6,500,000 | 1,343,251 | M-N | 8 | 100 | 100 | 310 | May 26 '20 |
| Franklin..... | 1,000,000 | 4,000,000 | 1,104,694 | Jan-qr | a 5 | 100 | 100 | 600 | Mar. 3, '20 |
| Girard..... | 2,000,000 | 5,000,000 | 2,024,868 | Fb-Qr | 5 | 100 | 100 | 409 | June 23 '20 |
| Kensington..... | 350,000 | 350,000 | 155,657 | M-N | 6 | 50 | 50 | 120 | July 14 '20 |
| Manayunk..... | 200,000 | 600,000 | 49,095 | J-J | w 7 | 100 | 100 | 416 | June 16 '20 |
| Market St..... | 1,000,000 | 1,600,000 | 301,482 | M-N | 5 | 100 | 100 | 225 | May 26, '20 |
| Nat. Bk. of Commerce... | 500,000 | 200,000 | 58,860 | J-J | 4 | 100 | 100 | 128 | June 16 '20 |
| Nat. Bk. of Germant'n... | 200,000 | 650,000 | 94,046 | M-N | 7 | 50 | 50 | 150½ | May 12, '20 |
| National Security..... | 250,000 | 1,400,000 | 109,216 | J-J | 12 | 100 | 100 | 483 | Jan. 2, '20 |
| Ninth..... | 500,000 | 1,000,000 | 282,778 | M-N | f 8 | 100 | 100 | 375 | June 2 '20 |
| Northern..... | 400,000 | 350,000 | 43,862 | J-J | y 5 | 100 | 100 | 180 | June 16 '20 |
| Northwestern..... | 200,000 | 800,000 | 64,232 | M-N | 8 | 100 | 100 | 401½ | Dec. 20, '16 |
| Penn..... | 1,000,000 | 2,200,000 | 293,140 | M-N | 8 | 100 | 100 | 300½ | June 9 '20 |
| Philadelphia..... | 5,000,000 | 9,000,000 | 1,784,829 | Ja-Qr | o 4 | 100 | 100 | 350 | July 14 '20 |
| Quaker City..... | 500,000 | 500,000 | 98,173 | J-J | 3½ | 100 | 100 | 125 | April 7, '20 |
| Second..... | 280,000 | 700,000 | 152,538 | M-N | 8 | 100 | 100 | 317½ | Nov. 14, '17 |
| Sixth..... | 150,000 | 300,000 | 63,064 | M-N | 6 | 100 | 100 | 207 | June 4, '19 |
| Southwark..... | 250,000 | 350,000 | 87,251 | M-N | e 4 | 100 | 100 | 255 | May 19, '20 |
| Southwestern..... | 200,000 | 150,000 | 19,466 | J-J | 3 | 100 | 100 | 125 | July 23, '19 |
| Tenth..... | 300,000 | 200,000 | 26,945 | M-N | 8 | 100 | 100 | 160½ | July 7, '20 |
| Textile..... | 400,000 | 200,000 | 49,171 | J-J | b 3 | 100 | 100 | 125 | Nov. 12, '19 |
| Third..... | 1,000,000 | 1,200,000 | 154,088 | M-N | 6 | 100 | 100 | 400 | June 9 '20 |
| Tradesmens..... | 1,000,000 | 1,750,000 | 363,801 | M-N | c 5 | 100 | 100 | 245 | June 16, '20 |
| Union..... | 600,000 | 600,000 | 116,255 | M-N | d 5 | 100 | 100 | 235 | Jan. 21, '20 |

NEW JERSEY NATIONAL BANKS.

| | | | | | | | | | |
|---------------------------|-----------|-----------|----------|-----|---|-----|-----|------|--------------|
| Camden Nat. Bank..... | \$100,000 | \$200,000 | \$63.8 6 | J-J | 6 | 100 | 100 | 191 | Nov. 6, '12 |
| First Nat. Bk., Camden.. | 200,000 | 400,000 | 78,096 | J-J | 5 | 100 | 100 | 225 | July 2, '19 |
| Nat. State Bk., Camden.. | 500,000 | 500,000 | 278,050 | J-J | 6 | 100 | 100 | 235½ | June 9 '20 |
| First Nat. Bk., Woodb'y.. | 100,000 | 200,000 | 14,189 | J-J | 6 | 50 | 50 | 151 | June 9, '20 |
| Moorestown Nat. Bank.. | 50,000 | 125,000 | 32,275 | J-J | 8 | 100 | 100 | 341½ | Aug. 14, '18 |

* Ex-dividend. a Extra 5% November, 1919. Special dividend paid January, 1920, to adjust change of dividend periods. Changed fiscal year to end December 31 each year and declared dividend of 3½% per annum for two months ending December 31, 1919, payable Jan. 1, 1920. b Extra 1½ Jan. and July, 1920. c Regular 5% and extra 2% May, 1919. Capital increased Aug. 5, 1919, to \$1,000,000. To adjust dividends on old stock a quarterly of 2½% and an extra of 1% was paid Aug. 1, 1919, and a quarterly 2½% and an extra 1% on \$1,000,000 was paid Nov. 3, 1919, February 1 and May 1, 1920. d Extra 2½% November, 1919, and May, 1920. e Extra 3% November, 1919, and extra 4% May, 1920. f Extra 2% November, 1918, and May, 1919. g Extra quarterly 1½ of 1% and extra 1% December, 1919. h Extra quarterly 1½ of 1% and extra 1% Dec., 1919. i Extra 2% Jan. and July, 1920. j R-g. 4% and extra 1% July 1, 1919, and reg. 5% and extra 1% Jan. 1, 1920. k Reg. 3% and ex. 5% Nov. 1, 1919, and called installment of \$5 per share, payable Nov. 1-15, 1919. l Extra 1% Dec. 1919, and June, 1920. m Extra 1½ Jan. and July, 1920. n Extra 1% Dec., 1919, and June, 1920. o Capital increased and \$2,000,000 surplus paid in. Adjustment dividend paid March, 1920. p Regular 5% and extra 1% Nov. 1919, and quarterly 2½% and extra ½% Jan. 28 and April 30, 1920, and 2% for May and June, 1920, to change dividend period to July and January to adjust dividends on increase in capital stock to \$400,000. q Extra 5% May, 1920. r Extra 2% Dec. 1, 1919. s Extra 2% Nov., 1919, and May, 1920. t Extra 1% Aug., 1920. v Extra 2% Dec., 1919. w Extra 2% Jan. and July, 1920. x Reg. 3% and extra 1% Dec., 1919, regular 4%, June, 1920. y Extra 5% Jan. and July, 1920. z Extra 2% Sept., 1919, and March, 1920. t Extra 8% Jan., 1920. i Extra 2% Feb. 2, 1920. § Extra ½% Feb. 2, May 1 and Aug. 2, 1920. ¶ Dividend \$5.34 a share on \$400,000 capital, payable March 1, 1920. and \$2.66 a share on \$500,000 capital, payable May 1, 1920.

BONDS OF SURETYSHIP

THE

GUARANTEE CO. OF NORTH AMERICA

Oldest and Strongest in America

RESOURCES, - - - Over \$2,500,000.00

Philadelphia Office, 811-812 Commercial Trust Building
William H. Jackson, Resident Secretary

REPORT OF THE CONDITION OF THE

Bank of North America,

At Philadelphia, in the State of Pennsylvania,
at the close of business June 30, 1920.

RESOURCES.

| | |
|--|-----------------|
| Loans & discounts, includ. redisc., | |
| *\$19,266,750.95. Deduct notes | |
| & bills redisc., \$3,131,900.00; | |
| accepts, other bks. payable at | |
| future date, guar. by bank, \$50,- | |
| 000; for, bills of ex. or drafts sold | |
| with indors., \$236.66..... | \$16,084,614 29 |
| Overdrafts, secured..... | 604 26 |
| Cust. liabil. acct. of "Accept".... | 51,571 25 |
| U. S. Gov't Securities Owned: | |
| Dep. to sec. cir. (U. S. bonds par). | 500,000 00 |
| Pldgd. to sec. U. S. dep. (par val.) | 474,500 00 |
| Pldgd. as collateral for State.... | 3,335,000 00 |
| Owned and unpledged..... | 368,250 00 |
| War. sav. cer. & thrift stamps.... | 1,704 58 |
| Bonds oth. than U. S. bonds pledged | |
| to secure postal sav. deposits.... | 215,600 00 |
| Bonds & sec. (oth. than U. S. sec.) | |
| pledgd. as col. for State or oth. dep. | 162,500 00 |
| Sec. other than U. S. bonds (not in- | |
| clud. stocks) owned unpledged.... | 1,689,779 10 |
| Col. Tr. & oth. notes of corporations | |
| issued for not less than one nor | |
| more than three years' time.... | 111,032 50 |
| Stocks, other than Fed. Res. Bank. | 71,010 20 |
| Stock of Federal Reserve Bank.... | 91,000 00 |
| Value of banking house, unincum. | 387,500 00 |
| Lawful res. with Fed. Res. Bank.... | 1,825,138 71 |
| Items with Fed. Res. Bank in pro- | |
| cess of collec. (not avail. as res.) | 1,899,940 64 |
| Cash in vault and net amounts due | |
| from national banks..... | 1,642,806 81 |
| Net due from bks, bnkrs. & tr. cos. | |
| in the United States..... | 28,549 45 |
| Exchange for clearing house..... | 1,488,161 53 |
| Checks on other banks in same city | 503,717 13 |
| Checks on banks outside city..... | 4,572 29 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer.... | 61,000 00 |
| Int. earned but not col. (approx.).. | 83,769 78 |
| Total..... | \$31,081,322 52 |

LIABILITIES.

| | |
|---------------------------------------|-----------------|
| Capital stock paid in..... | \$1,000,000 00 |
| Surplus fund..... | 2,000,000 00 |
| Undivided profits..... | \$471,260 43 |
| Less cur. exp., inter- | |
| est and taxes paid..185,967 27 | 285,293 16 |
| Int. & dis. col. not earned (approx.) | 142,822 51 |
| Amount reserved for taxes accrued | 15,063 01 |
| Amount res. for all interest accrued | 482 86 |
| Circulating notes outstanding..... | 483,597 50 |
| Net amounts due to national banks | 1,380,879 90 |
| Net amt. due bnks., bnkrs. & tr. cos. | |
| in U. S. and foreign c. ntries.... | 4,603,471 79 |
| Certified checks outstanding..... | 33,686 63 |
| Cashier's chks. on own bk. outstand | 247,388 68 |
| Demand deposits (other than bank | |
| deposits) subject to Reserve: | |
| Individual deposits sub. to check.. | 15,217,439 06 |
| Cer. of dep. due less than 30 days | 30,000 00 |
| Dividends unpaid..... | 80,604 00 |
| Certificates of deposit..... | 73,639 32 |
| Postal savings deposits..... | 191,572 27 |
| War loan deposit account..... | 298,350 00 |
| U. S. Gov. sec. bor. without furn. | |
| collateral security f r same.... | 332,500 00 |
| Bills payable with Fed. Res. Bank | 4,535,000 00 |
| Accepts, executed for customers.... | 51,571 25 |
| Res. for depreci'n in sec., \$75,000; | |
| U. S. 4th Victory Loan Club, | |
| \$960 58..... | 75,960 58 |
| Total..... | \$31,081,322 52 |

| | |
|---------------------------------------|--------------|
| Liab. for redis. with Fed Res Bk. | 3,131,900 00 |
| Accepts, oth. banks guar. by bank | 50,000 00 |
| For. bills of Exchange or drafts sold | 236 66 |

*Total loans & discts. on which int. & disct. was chrgd. at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$1,7-1,351 39. No. of loans was 77.

State of Penna., County of Philadelphia, ss:
I, E. P. PASSMORE, President of the above-named bank, do solemnly affirm that the above statement is true to the best of my knowledge and belief.

E. P. PASSMORE, Pres. dent.
Subscribed and affirmed to before me, this 10th day of July, 1920.

J. J. RUTHERFORD,
Correct—Attest: Notary Public,
CHRISTIAN O. FERIGER, J. D. C. HENDERSON,
WM. F. R. EAD, JR., Directors.

REPORT OF THE CONDITION OF THE

Broad Street National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business June 30, 1920.

RESOURCES.

| | |
|---|----------------|
| Loans & disc'ts., includ. redisc'ts.*\$1,036,584 69 | |
| Overdrafts, unsecured..... | 81 97 |
| U. S. Gov. securities owned - | |
| Dep. to sec. circ. (U. S. bonds par) | 250,000 00 |
| Pledged as collateral for State or | |
| other deposits or bills payable.... | 206,200 00 |
| Owned and unpledged..... | 3,500 00 |
| Premiums on U. S. bonds..... | 1,687 50 |
| War Savings Certificates & Thrift | |
| Stamps actually owned..... | 250 00 |
| Sec. other than U. S. bonds (not in- | |
| clud. stocks) owned unpledged.... | 385,465 22 |
| Col. Tr. & oth. notes of corporations | |
| issued for not less than one nor | |
| more than three years' time.... | 12,838 33 |
| Stocks, oth. than Fed. Res. Bank.... | 718 75 |
| Stock of Federal Reserve Bank (50 | |
| per cent. of subscription)..... | 9,250 00 |
| Value of banking house, unincum. | 111,408 06 |
| Furniture and Fixtures..... | 5,938 65 |
| Lawful res. with Fed. Res. Bank.... | 104,737 21 |
| Items with Fed. Res. Bank in pro- | |
| cess of collec. (not avail. as res.) | 52,841 08 |
| Cash in vault and net amounts due | |
| from national banks..... | 105,845 41 |
| Net amt. due from banks, bankers, | |
| & trust companies in the U. S.... | 12,323 59 |
| Tot. items 13-17....\$171,010 08 | |
| Checks on banks located outside of | |
| city or town of reporting bank | |
| and other cash items..... | 1,856 86 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer.... | 12,500 00 |
| Int. earned but not col. (approx.).. | 1,000 00 |
| Other assets..... | 8,025 45 |
| Total..... | \$2,323,002 77 |

LIABILITIES.

| | |
|--|--------------|
| Capital Stock paid in..... | \$250,000 00 |
| Surplus Fund..... | 57,500 00 |
| Undivided profits..... | \$44,852 43 |
| Less cur. expenses, | |
| inter. & taxes paid. 17,197 56 | 27,654 87 |
| Int. & dis. col. not earned (approx.) | 900 00 |
| Amt. res. for all interest accr ed.... | 5,200 00 |
| Circulating notes outstanding..... | 247,300 00 |
| Amt. due Fed. Res. Bank..... | 59,648 13 |
| Certified checks outstanding..... | 2,995 00 |
| Cashier's chks. on own bk. outstand. | 2,236 79 |
| Tot. items 29-33.....\$64,879 92 | |
| Demand dep. (oth. than bank dep.) | |
| subj et to Reserve: | |
| Individual deposits sub. to check | 841,486 52 |
| Cts. of dep. due in less than 30 days | 6,255 00 |
| Dividends unpaid..... | 77 00 |
| Other demand deposits..... | 5,920 00 |
| Tot. items 34-39....\$853,738 52 | |
| Time deposits sub. to Reserve: | |
| Other time deposits..... | 524,629 46 |
| U. S. Gov. sec. bor. without furn. | |
| col. security or same..... | 35,000 00 |
| Bills payable with Fed. Res. Bank. | 256,200 00 |

Total.....\$2,323,002 77

*Total loans & discts. on which int. & disct. was chrgd. at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$40,990. No. of such loans was 9.

State of Pennsylvania,
County of Philadelphia, ss.

I, L. A. LEWIS, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

L. A. LEWIS,
Cashier.

Subscribed and sworn to before me, this 12th day of July, 1920.

A. M. SCHRIVER,
Correct—Attest: Notary Public,
EARL J. SALLADA, W. PERRY E. HITNER,
HARRY S. HIGGEE, Directors.

REPORT OF THE CONDITION OF THE

Centennial National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business June 30, 1920.

RESOURCES.

| | |
|--|----------------|
| Loans & discounts, includ. redis. | \$3,500,843 43 |
| Overdrafts, unsecured..... | 478 10 |
| U. S. Gov. Securities Owned: | |
| Dep. to sec. circ. (U. S. bonds par) | 200,000 00 |
| Pldgd. to sec. postal sav. dep. (par) | 5,000 00 |
| Pledged as col. for State or other deposits or bills payable..... | 340,000 00 |
| Owned and unpledged..... | 26,370 00 |
| War Savings Certificates & Thrift Stamps actually owned..... | 963 00 |
| Bonds and secur. (other than U. S. securities) pledged as collateral for State, or other deposits (pos- tal excluded) or bills payable... | 50,000 00 |
| Sec. other than U. S. bonds (not in- clud. stocks) owned unpledged. | 1,051,978 37 |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time... | 124,500 00 |
| Stocks, other than Fed. Res. Bank | 35,517 05 |
| Stock of Federal Reserve Bank.... | 27,000 00 |
| Value of banking house, unincum. | 107,995 18 |
| Real estate owned other than bank- ing house..... | 15,500 00 |
| Lawful res. with Fed. Res. Bank.. | 502,255 81 |
| Items with Fed. Res. Bank in pro- cess of collec. (not avail. as res.) | 231,188 86 |
| Cash in vault and net amounts due from national banks | 296,566 20 |
| Net amt. due from banks, bankers & trust companies in the U. S.. | 822 56 |
| Exchanges for clearing house..... | 305,609 86 |
| Checks on other banks in the same city or town as reporting bank. | 110,961 74 |
| Total items 13-17. . | \$945,149 22 |
| Checks on banks located outside of city or town of reporting bank and other cash items..... | 23,027 10 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.. | 10,000 00 |
| U. S. Liberty and Victory bonds held acct. cust..... | \$10,000 00 |
| Accrd. int. receivable 19,788 79 | 29,788 79 |
| Total..... | \$6,996,371 05 |

LIABILITIES.

| | |
|---|----------------|
| Capital stock paid in..... | \$300,000 00 |
| Surplus fund..... | 600,000 00 |
| Undivided profits... \$151,577 13 | |
| Less cur. expenses, | |
| int. & taxes paid. 99,662 70 | 51,914 43 |
| Int. & dis. collect. or credited, in advance, not earned (approx.).. | 27,871 87 |
| Amount reserved for taxes accrued | 500 00 |
| Amount res. for all interest accrued | 22,889 41 |
| Circulating notes outstanding..... | 193,100 00 |
| Net amt. due to national banks.... | 63,896 43 |
| Net amt. due bnks, bnkrs & tr. cos. in U. S. and foreign c. untries... | 26,686 12 |
| Certified checks outstanding..... | 20,650 69 |
| Cashier's checks on own bank out- standing..... | 25,067 13 |
| Demand dep. (oth. than bank dep.) subject to Reserve: | |
| Individual deposits sub. to check | 3,568,060 60 |
| Cts. of dep. due in less than 30 days (oth. than for money borrowed) | 37,404 68 |
| Deposits requiring notice but less than 30 days | 1,577,786 88 |
| Total items 34-39 .. | \$5,183,252 16 |
| Bills payable with Fed. Res. Bank. | 470,000 00 |
| Cust. sub. to Lib. Loans.. \$542 81 | |
| Permanent bond acct. with Fed. Res. Bank. 10,000 00 | 10,542 81 |
| Total | \$6,996,371 05 |

State of Pennsylvania,

County of Philadelphia, ss:

I, IRWIN FISHER, Cashier of the above-
named Bank, do solemnly swear that the above
statement is true, to the best of my knowledge
and belief.

IRWIN FISHER,
Cashier.

Subscribed and sworn to before me, this 9th
day of July, 1920. MARY E. LOGAN,

Correct—Attest: Notary Public.
E. M. MALPASS, H. E. GERHARD, JOHN SCOTT,
Jr., Directors

REPORT OF THE CONDITION OF THE

Central National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business June 30, 1920:

RESOURCES.

| | |
|---|--------------------------------|
| Loans & disents., includ. redis'ts, | \$22,429,769.11; accept. other |
| bks. disc'd, \$248 095.73; cust. | |
| liabil. acct. of accept., \$37,500; | |
| *total, \$22,715,364.84; deduct | |
| notes & bills redis. \$1,372,100; | |
| accept. oth. bks. guar. by bank | \$248,095.73..... |
| | \$18,095,169 11 |
| Customers' liabil. acct. "Acce'pt.".. | 59,946 21 |
| U. S. Government secur. owned— | |
| Dep. to sec. circ. (U. S. bonds par.) | 55,000 00 |
| Pldgd. to sec. post. sav. (par val.) | 10,000 00 |
| Pledged as collateral for State.... | 806,000 00 |
| Owned and unpledged..... | 41,250 00 |
| Premium on U. S. bonds..... | 5,000 00 |
| Warsav. cts. & thrift stmp. ownd | 1,239 40 |
| Bonds other than U. S. bonds pledged to secure U. S. deposits, \$557,301.25; s-cur. other than U. S. bonds (not includ. stocks) owned unpledged, \$787,055.39; collat. trust & oth. notes of cor- porations issued for not less than one nor more than three years' time, \$551,241.25; total, \$1,895,597.89. Less reserve for depreciation, \$103 057.42..... | 1,792,540 47 |
| Stocks, other than Fed. Res. Bank | 14,087 58 |
| Stock of Federal Reserve Bank.... | 142,500 00 |
| Lawful Res. with Fed. Res. Bank.. | 1,506,499 92 |
| Items with Fed. Res. Bank in pro- cess of collec. (not avail. as res.) | 2,239,094 14 |
| Cash in vault and net amounts due from national banks..... | 1,252,436 26 |
| Net amt. due from bks., bankers and trust cos. in United States.. | 43,201 26 |
| Exchanges for clearing house..... | 1,267,116 96 |
| Checks on oth. bnks. in same city. | 322,926 49 |
| Checkson bnks. outside city or town of rptng. bnk. & oth. cash items | 8,536 64 |
| Redemption fund with U. S. Treas- urer and due from U. S. Treas.. | 18,750 00 |
| Int. earned but not col. (approx.).. | 55,422 04 |
| Total..... | \$27,746,716 48 |

LIABILITIES.

| | |
|--|-----------------|
| Capital stock paid in..... | \$1,000,000 00 |
| Surplus fund..... | 3,750,000 00 |
| Undivided profits... \$806,654 03 | |
| Less cur. expenses, | |
| int. & taxes paid. 129,724 60 | 676,929 43 |
| Int. & disc. col. not earned (approx.) | 182,565 24 |
| Amount res. for taxes accrued..... | 68,793 28 |
| Amount res. for all interest accrued | 829 58 |
| Circulating notes outstanding | 55,000 00 |
| Net amounts due to national banks | 1,383,190 47 |
| Net amt. due bnks, bnkrs. & tr. cos. in the U. S. & foreign countries | 4,093,127 84 |
| Certified checks outstanding..... | 15,575 85 |
| Cashier's chks. on own b'k outstand. | 151,005 03 |
| Demand deposits (other than bank deposits) subject to Reserve: | |
| Individual deposits sub. to check. | 14,928,842 44 |
| Cts. of dep. due in less than 30 days | 200 00 |
| Dividends unpaid..... | 30 00 |
| Certificates of deposit (other than for money borrowed)..... | 250,000 00 |
| Postal savings deposits..... | 3,539 79 |
| Other time deposits..... | 50,691 32 |
| War loan deposit account..... | 270,450 00 |
| Bills payable with Fed. Res. Bank. | 806,000 00 |
| Acce'pt. excetd. for cus., \$97,446.21; less accept. of bank, \$37,500. | 59,946 21 |
| Total..... | \$27,746,716 48 |

Liab. for redis. with Fed. Res. Bk. \$4,372,100 00
Accepts. oth. bnks. guar. by bank 248,095 73
* Total loans & discts. on which i. t. & disc't. was
charged, at rates in excess permitted by law, exclus.
of notes on which charge not to exceed 50c was
made, was \$812,500. No. of such loans was 16,
purchased paper.

State of Penna., County of Philadelphia, ss:
I, CHARLES J. RHOADS, President of the
above-named Bank, do solemnly affirm that the
above statement is true, to the best of my
knowledge and belief. C. J. RHOADS, Pres.
Subscribed and affirmed to before me, this 8th
day of July, 1920. J. J. RUTHERFORD,
Correct—Attest: Notary Public.
BENJAMIN RUSH, C. FRED'K C. STOUT, J. BAR-
TON TOWNSEND, Directors

REPORT OF THE CONDITION OF THE Corn Exchange National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business June 30, 1920.

RESOURCES.

| | |
|---|-----------------|
| Loans & discounts, includ. redis., \$45-411,975.04; accept. oth. bks. disc'd, \$46,930.05; cust. liabil. acct. accept., \$36,000.00; *total, \$45-494,905.09. Deduct notes & bills rediscounted with Federal Res. Bank, \$6,568,501.43; accept. other bks. payable future date guar. by bank, \$46,930.05; for. bills of ex. or drafts sold with indorsement of bank, \$342,608.12..... | \$38,536,865 49 |
| Overdrafts, unsecured..... | 36 18 |
| Customers' liabil. acct. "Accepts."..... | 3,038,550 15 |
| U. S. Gov. Securities Owned: | |
| Dep. to sec. cir. (U. S. bonds par) | 195,000 00 |
| Pledged as collateral..... | 2,353,000 00 |
| Owned and unpledged..... | 737,300 00 |
| Warsav. cts. & thrift stamps owned | 491 08 |
| Bonds (other than U. S. bonds) | |
| Pledged to sec. postal sav. dep. | 158,870 00 |
| Sec. other than U. S. bonds unpledged | 534,037 61 |
| Stocks, other than Fed. Res. Bank. | 5,602 00 |
| Stock of Federal Reserve Bank.... | 180,000 00 |
| Value of banking house, unincum. | 230,000 00 |
| Lawful res. with Fed. Res. Bank. | 3,534,359 20 |
| Items with Fed. Res. Bank in process of collec. (not avail. as res.) | 5,770,123 18 |
| Cash in vault & net due fm. nat. bks. | 1,909,003 58 |
| Net due from bks., bnkrs. & tr. cos. in the United States..... | 222,911 05 |
| Exchanges for clearing house..... | 1,595,056 29 |
| Checks on other banks in same city | 496,454 62 |
| Checks on bks. outside city or town of repring. bnk. & oth. cash items | 77,485 28 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer... | 116,750 00 |
| Int. earned but not col. (approx.)... | 53,802 99 |
| Other assets..... | 30,229 21 |
| Total..... | \$59,775,927 91 |

LIABILITIES.

| | |
|---|-----------------|
| Capital stock paid in..... | \$2,000,000 00 |
| Surplus fund..... | 4,000,000 00 |
| Undiv. prfts. \$804,631.61; less cr. exp., int. & tax pd. \$313,149.68 | 491,481 93 |
| Int. & dis. col. not earned (approx.) | 294,636 18 |
| Amount resrvd. for taxes accrued | 249,570 51 |
| Amount res. for all interest accrued | 19,667 18 |
| Circulating notes outstanding..... | 189,000 00 |
| Net amounts due to national banks | 6,447,686 83 |
| Net amt. due bnks, bnkrs & tr. cos. in the U. S. & foreign countries. | 9,229,406 13 |
| Certified checks outstanding..... | 326,530 38 |
| Cashier's chks. on own bk. outstand. | 732,960 24 |
| Demand deposits sub. to reserve: | |
| Individual deposits sub. to check. | 26,351,041 13 |
| Cts. of dep. due in less than 30 days | 1,018,368 25 |
| Dep. requiring notice less 30 days | 469,675 12 |
| Dividends unpaid..... | 700 00 |
| Other demand deposits..... | 21,583 57 |
| Tot. items 34-39. \$27,861,368.07 | |
| Postal savings deposits..... | 129,661 07 |
| War loan deposit acc. unt..... | 360,000 00 |
| Bills payable with Fed. Res. Bank | 4,298,000 00 |
| Accepts. execute1 for customers, \$3,146,887.62; less accepts. of this bank, \$36,000.00..... | 3,110,887 62 |
| Liab. other than those above stated | 35,071 77 |
| Total..... | \$59,775,927 91 |
| Liab. for redis. with Fed. Res. Bk. | 6,568,501 43 |
| Accept. other bnks. guar. by bank. | 46,930 05 |
| Foreign bills of ex. or drafts sold... | 342,608 12 |

*Total loans & discounts on which int. & discounts was charged at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$165,000. No. of such loans was 12.

State of Penna., County of Philadelphia, ss:

I, N. W. CORSON, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

N. W. CORSON, Cashier.

Subscribed and sworn to before me, this 12th day of July, 1920.

J. J. RUTHERFORD,

Correct—Attest: Notary Public.

GEO. W. B. ROBERTS, JOHN J. MACDONALD,
W. H. FOLWELL, Directors.

REPORT OF THE CONDITION OF THE Drovers and Merchants National Bank,

At Philadelphia, in the State of Pennsylvania,
at the close of business June 30, 1920.

RESOURCES.

| | |
|--|----------------|
| Loans and discounts, includ. redis., *\$1,320,763.27. Deduct notes & bills rediscounted, \$120,000.... | \$1,200,763 27 |
| U. S. Gov. Securities Owned: | |
| Pledged as collateral for State or other deposits or bills payable.. | 80,000 00 |
| Owned and unpledged..... | 27,816 00 |
| Secur. other than U. S. bonds (not includ. stocks) owned unpledgd.. | 54,925 00 |
| Stock of Federal Reserve Bank (50 per cent. of subscription)..... | 7,800 00 |
| Furniture & fixtures..... | 5,440 99 |
| Lawful res. with Fed. Res. Bank.. | 125,427 55 |
| Cash in vault and net amounts due from national banks..... | 124,668 38 |
| Checks on banks located outside of city or town of reporting bank and other cash items..... | 284 32 |
| Int. earned but not col. (approx.).. | 3,565 65 |
| Total..... | \$1,630,691 16 |

LIABILITIES.

| | |
|--|----------------|
| Capital stock paid in..... | \$200,000 00 |
| Surplus fund..... | 65,000 00 |
| Undivided profits..... | 6,776 53 |
| Am't res. for all interest accrued... | 1,267 94 |
| Certified checks outstanding..... | 34,549 58 |
| Cashiers' checks on own bank outstanding..... | 938 57 |
| Total items 29-33..... | \$35,488 15 |
| Demand dep. (oth. than bank dep.) subject to Reserve: | |
| Individual deposits sub. to check | 1,083,676 23 |
| Cts. of dep. due in less than 30 days (oth. than for money borrowed) | 9,470 85 |
| Deposits requiring notice but less than 30 days..... | 147,095 57 |
| Other demand deposits..... | 1,229 89 |
| Total of demand deposits subject to reserve..... | \$1,241,472 54 |
| Bills payable with Fed. Res. Bank. | 80,000 00 |
| Subscriptions acct. Liberty Bonds. | 686 00 |

Total.....\$1,630,691 16

Liab. for redis. with Fed. Res. Bk.. 120,000 00

*Total loans & discounts on which int. & discount was charged at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$25,030.00. No. of such loans was 6.

State of Pennsylvania,
County of Philadelphia, ss.

I, ERNEST R. PATTON, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

ERNEST R. PATTON,
Cashier.

Subscribed and sworn to before me, this 8th day of July, 1920.

LOUIS D. PETERSON,

Correct—Attest: Notary Public.
L. B. LONGAKER, WILLIAM R. GRAHAM,
THOMAS J. TALLEY, JR., Directors.

REPORT OF THE CONDITION OF THE

Eighth National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business June 30, 1920:

RESOURCES.

| | |
|--|----------------|
| Loans and discts. includ. redisct's | |
| \$4,703,715.69. Deduct notes & | |
| bills redisct d, \$645,530..... | \$4,058,185 69 |
| Overdrafts, unsecured..... | 491 07 |
| U. S. Gov. securities owned— | |
| Dep. to sec. circ. (U. S. bonds par) | 275,000 00 |
| Pldgd. to sec. U. S. dep. (par val.) | 50,000 00 |
| Pldgd. permanent Liberty bonds | |
| for exchange..... | 175,000 00 |
| Owned and unpledged..... | 154,675 67 |
| War Savings Certificates & Thrift | |
| Stamps actually owned..... | 1,495 20 |
| Bonds (other than U. S. bonds) | |
| pledged to secure U. S. dep.... | 299,812 50 |
| Secur. other than U. S. bonds (not | |
| includ. stocks) owned unpledgd | 1,152,148 74 |
| Col. trust & oth. notes of corporat'ns | |
| issued for not less than one nor | |
| more than three years' time.... | 722,680 46 |
| Stock of Federal Reserve Bank (50 | |
| per cent. of subscription)..... | 38,250 00 |
| Value of banking house, unincum. | 100,000 00 |
| Furniture and fixtures..... | 5,000 00 |
| Real estate owned other than bank- | |
| ing house..... | 10,700 00 |
| Lawful res. with Fed. Res. Bank.... | 460,155 96 |
| Items with Fed Res Bank in proc- | |
| ess of col. (not avail. as res.) | 375,138 15 |
| Cash in vault and net amounts due | |
| from national banks..... | 472,446 53 |
| Exchanges for clearing house..... | 115,615 81 |
| Checks on other banks in the same | |
| city or town as reporting bank | 25,925 00 |
| Checks on banks located outside of | |
| city or town of reporting bank | |
| and other cash items..... | 1,826 59 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer.... | 13,750 00 |
| Permanent bond account, Liberty | |
| Bonds for exchange..... | 175,000 00 |
| Total..... | \$8,683,297 37 |

LIABILITIES.

| | |
|--|----------------|
| Capital stock paid in..... | \$275,000 00 |
| Surplus fund..... | 1,000,000 00 |
| Undivided profits..... | 298,815 35 |
| Int. & dis. col. not earned (approx.) | 44,237 66 |
| Amount res. for taxes accrued.... | 13,441 06 |
| Am't. res. for all interest accrued... | 24,266 07 |
| Circulating notes outstanding..... | 266,497 50 |
| Net amt. due bks., bkrs. & tr. cos. | |
| in U. S. and foreign countries... | 189,406 33 |
| Certified checks outstanding..... | 21,007 19 |
| Cashier's checks on own bank out- | |
| standing..... | 29,850 51 |
| Tot. Items 29-33..... | \$240,264 03 |
| Demand deposits (other than bank | |
| deposits) subject to Reserve: | |
| Individual deposits sub. to check | 4,696,468 69 |
| Certificates of deposit due in less | |
| than 30 days..... | 4,900 00 |
| Deposits requiring notice but less | |
| than 30 days..... | 1,362,849 01 |
| Tot. Items 34-39..... | \$6,064,217 70 |
| War loan deposit account..... | 270,000 00 |
| U. S. Gov. sec. borrowed for which | |
| collateral sec. was furnished..... | 175,000 00 |
| Letter of credit and trav. checks | |
| sold for cash and outstanding.... | 10,000 00 |
| Liabilities other than above stated, | |
| 5th Victory Loan Installment..... | 1,558 00 |
| Total..... | \$8,683,297 37 |
| Liab. for redis. with Fed. Res. Bk.... | 645,530 00 |

State of Penna., County of Philadelphia, ss:

I, CHAS. B. COOKE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

CHAS. B. COOKE, Cashier.

Subscribed and sworn to before me, this 8th day of July, 1920. WM. D. CLOUDS,

Correct—Attest: Notary Public.
FRANK BUCK, ROBERT CARSON, ROBERT S. IRWIN, Directors

REPORT OF THE CONDITION OF THE

First National Bank of Philadelphia,

At Philadelphia, in the State of Pennsylvania, at
the close of business June 30, 1920:

RESOURCES.

| | |
|---|-----------------|
| Loans & disc'ts, includ. redis., \$28,- | |
| 535,236.53; accepts. oth. banks | |
| discontd., \$300,000; cust. liabil. | |
| acct. accepts., \$37,500; *total, | |
| \$28,872,736.53. Deduct notes | |
| & bills rediscontd., \$1,660,310; | |
| accepts, oth. bks guar. by bnk., | |
| \$300,000.00; for. bills of ex. | |
| or drafts sold with indorsemt | |
| of this bank, \$6,547.95. — | \$26,905,878 58 |
| Customers' liabil. acct. "Accepts." | 592,057 15 |
| U. S. Gov. securities owned— | |
| Pldgd. to sec. U. S. dep. (par val.) | 150,000 00 |
| Pldgd. to sec. postal sav. (par val.) | 222,865 00 |
| Pldgd. as col. for State or other | |
| deposits or bills payable..... | 5,861,171 77 |
| Owned and unpledged..... | 364,163 60 |
| Warsav. ctf. & thrift stmp. ownd | 2,000 00 |
| Sec. other than U. S. bonds (not in- | |
| clud. stocks) owned unpledged. | 5,289,694 48 |
| Col. tr. & oth. notes of corporations | |
| issued for not less than one nor | |
| more than three years' time.... | 422,900 04 |
| Stocks, other than Fed. Res. Bank. | 152,393 08 |
| Stock of Federal Reserve Bank.... | 105,000 00 |
| Value of banking house, unincum. | 421,562 19 |
| Lawful res. with Fed. Reserve Bank | 2,894,497 13 |
| Items Fed. Res. Bk. in proc. of col. | 4,259,519 68 |
| Cash in vault & net due fm. nat. bks. | 2,981,456 80 |
| Net amount due from banks, bkrs. | |
| & trust cos. in the U. S..... | 1,200,313 07 |
| Exchanges for clearing house..... | 1,579,130 40 |
| Checks on other banks in same city | 291,650 37 |
| Checks on banks outside city or town | |
| of repring. bnk. & oth. cash items | 315,233 19 |
| Interest earned but not collected... | 51,440 86 |
| Interest accrued on bonds..... | 111,239 85 |
| Total..... | \$54,174,167 24 |

LIABILITIES.

| | |
|---|-----------------|
| Capital stock paid in..... | \$1,500,000 00 |
| Surplus fund..... | 2,000,000 00 |
| Undivided profits..... | 435,396 85 |
| Int. & dis. collected not earned.... | 161,875 56 |
| Amount reserved for taxes accrued | 225,096 82 |
| Am't. res. for all interest accrued... | 4,172 65 |
| Net amount due to national banks. | 6,786,910 45 |
| Net amt. due bks., bkrs. & trust cos. | |
| in the U. S. & foreign countries | 8,016,843 71 |
| Certified checks outstanding..... | 59,499 46 |
| Cashier's chks. on own bk. outstand. | 294,920 98 |
| Individual deposits sub. to check.... | 23,346,766 54 |
| Cts. of dep. due less than 30 days... | 104,336 11 |
| Dividends unpaid..... | 45,646 00 |
| Other demand deposits..... | 1,437 52 |
| Certificates of deposit..... | 11,174 30 |
| Postal savings deposits..... | 197,048 32 |
| Other time deposits..... | 102,267 09 |
| War loan deposit account..... | 169,200 00 |
| Warsav. ctf. & thrift stmp. dep. ac... | 286 16 |
| Other U. S. deposits..... | 112,150 92 |
| U. S. Gov. secur. bor. without fur- | |
| nishing collat. secur. for same.... | 544,600 00 |
| Bills payable, with Fed. Res. Bank. | 9,145,500 00 |
| Letters of credit & trav. checks sold | 300 00 |
| Accepts. exec. for customers, \$589,- | |
| 928.87; accepts. under guar. of | |
| bank, \$39,628.28; total, \$629,- | |
| 557.15. Less accepts. of this | |
| bank, \$37,500 .. | 592,057 15 |
| Reserved for bond depreciation.... | 295,140 59 |
| Liberty Bond subscriptions..... | 21,040 06 |
| Total..... | \$54,174,167 24 |
| Liab. for redis. with Fed. Res. Bk.... | 1,660,310 00 |
| Accepts. oth. bks. guar. by bank. | 300,000 00 |
| For. bill ex. or drfts sold with indor. | 6,547 95 |
| *Total loans & discts. on which int. & disct. was | |
| chrgd. at rates in excess permitted by law, exclus. | |
| of notes on which charge not to exceed 50c was | |
| made, was \$425,000. No. of such loans was 6. | |

State of Penna., County of Philadelphia, ss:

I, THOS. W. ANDREW, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

THOS. W. ANDREW, Cashier.

Subscribed and sworn to before me, this 9th day of July, 1920. J. J. RUTHERFORD,

Correct—Attest: Notary Public.
WM. A. LAW, C. S. CHILD, W. P. GEST, Directors.

REPORT OF THE CONDITION OF THE

Fourth Street National Bank,

At Philadelphia, in the State of Pennsylvania at the close of business on June 30, 1920:

RESOURCES.

| | |
|---|-----------------|
| Loans & disc'ts, includ. redisc., \$41,863,581.66; cust. liab. acct. accepts, \$37,500.00; total, \$41,900,881.66; deduct notes & bills redisc., \$5,248,460; for. bills of exchange or drafts sold with indorsement \$258,671.15. | \$36,393,750 51 |
| Customers' liability acct. "Accept." | 2,610,116 08 |
| U. S. Gov. securities owned: | |
| Pledged to sec. U. S. dep. (par)... | 138,000 00 |
| Pldgd. as col. for State or oth. dep. | 1,385,000 00 |
| Owned and unpledged | 1,677,900 00 |
| Warsav. c'tfs. & thrifstmps. own'd | 2,094 01 |
| Other bonds, securities, etc.— | |
| Pledged to secure U. S. deposits .. | 701,681 28 |
| Pledge to sec. postal sav. dep. | 195,000 00 |
| Owned and unpledged | 4,397,063 75 |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time. | 1,427,611 41 |
| Stocks, other than Fed. Res. Bank | 12,500 00 |
| Stock of Federal Reserve Bank | 285,000 00 |
| Lawful res. with Fed. Res. Bank | 3,602,399 50 |
| Items with Fed. Res. Bank in process of collec. (not avail. as res.) .. | 6,266,680 40 |
| Cash in vault and net amount due from national banks | 4,727,868 30 |
| Net due from bks., bnkrs. & tr. cos. in the United States | 682,523 16 |
| Exchange for clearing house | 2,292,949 75 |
| Checks on oth. banks in same city | 1,321,010 82 |
| Checks on banks outside of city and other cash items | 574,661 26 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer .. | 32,000 00 |
| Int. earned but not col. (approx.) .. | 203,297 65 |
| Int. on rediscs. and bills payable with Fed. Res. Bank, not earn'd .. | 15,793 88 |
| Due from foreign bank'g corpor'n's .. | 264,191 39 |
| Accrued int. on investm'ts purch'd .. | 7,465 67 |
| Total | \$69,216,558 82 |

LIABILITIES.

| | |
|---|-----------------|
| Capital stock paid in | \$3,000,000 00 |
| Surplus fund | 6,500,000 00 |
| Undivided profits | 1,34 251 06 |
| Int. & dis. col. not earned (approx.) .. | 283,694 70 |
| Amount reserved for taxes accrued .. | 92,277 62 |
| Amount res. for all interest accrued .. | 34,893 46 |
| Net amt. due to national banks | 11,017,331 91 |
| Net amt. due bks., bnkrs. & trust cos. in the U. S. & foreign countries .. | 8,452,903 16 |
| Certified checks outstanding | 292,853 33 |
| Cashier's chks. on own bk. outstand. .. | 412,630 14 |
| Total items 29-33, \$20,175,718 54. | |
| Demand dep. subject to Reserve: | |
| Individual deposits sub. to check .. | 32,319,415 19 |
| C'tfs. of dep. due less than 30 days .. | 13,475 39 |
| Dividends unpaid | 1,661 00 |
| Total items 34-39, \$32,334,551.58 | |
| Time deposits subject to Reserve: | |
| Certificates of deposit | 23,000 00 |
| Postal savings deposits | 7,006 64 |
| Other time deposits | 225,958 48 |
| Total time deposits subject to Res. items 40 to 43 | \$255,965.12 |
| War loan deposit account | 590 850 00 |
| Bills payable, with Fed. Res. Bank .. | 1,985,000 00 |
| Letters of credit and trav. checks sold for cash and outstanding .. | 10,240 66 |
| Accepts. execut'd for custom'rs., \$2,647,616.08, less accepts. of bank, pur. or disc., \$37,500.00. | 2,610,116 08 |
| Total | \$69,216,558 82 |
| Liab. for redisc., with Fed. Res. Bk. .. | 5,248,460 00 |
| For. bills ex or drfts. sold with indrs. .. | 258,671 15 |

Total contingent liabilities.... \$5,507,131 15
State of Pennsylvania,
City and County of Philadelphia, ss:

I, R. J. CLARK, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

R. J. CLARK, Cashier.
Subscribed and sworn to before me, this 12th day of July, 1920. JOHN J. RUTHENFORD,
Correct—Attest: Notary Public.
ISAAC H. CLOTHIER, JR., J. M. WILCOX, ARTHUR E. NEWBOLD, JR., Directors.

REPORT OF THE CONDITION OF THE

Franklin National Bank,

At Philadelphia, in the State of Pennsylvania, at the close of business June 30, 1920.

RESOURCES.

| | |
|---|-----------------|
| Loans and discounts, includ. redisc., \$44,266,748.91; cust. liab. acct. accept., \$90,000.00; *total, \$44,356,748.91. Deduct: Notes & bills redisc., \$3,058,000.00 ... | \$41,298,748 91 |
| Cust. liab. acct. of "Accepts." executed by bk. & now outstand'g .. | 100,000 00 |
| U. S. Gov. securities owned— | |
| Pldgd. as col. for State or oth. dep. or bills payable | 5,231,000 00 |
| Owned & unpledgd., par \$210,700 .. | 208,502 00 |
| Warsav. c'tfs. & thrifstmps. own'd .. | 3,905 10 |
| Sec. other than U. S. bonds (not includ. stocks) owned & unpledgd. | 2,192,297 86 |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time. | 1,847,970 57 |
| Stock of Federal Reserve Bank | 150,000 00 |
| Value of banking house, unincum. | 1,520,000 00 |
| Lawful res. with Fed. Res. Bank | 5,086,398 77 |
| Items with Fed. Res. Bank in process of collec. (not avail. as res.) .. | 6,674,154 74 |
| Cash in vlt. & net due frm. nat. bks. | 4,945,760 12 |
| Net due from bks., bnkrs. & tr. cos. in the United States | 994,566 21 |
| Exchanges for clearing house | 3,287,654 33 |
| Checks on other banks in same city .. | 1,567,607 07 |
| Checks on bks. outside city or town of report, bk. & oth. cash items .. | 400 00 |
| Int. earned but not col. (approx.) .. | 39,376 38 |
| Int. earned but not col. on sec. | 94,211 28 |
| Due from banks, for. exchg. dep. ac. | 29,67 44 |
| Total | \$75,272,520 78 |

LIABILITIES.

| | |
|--|----------------|
| Capital stock paid in | \$1,000,000 00 |
| Surplus fund | 4,000,000 00 |
| Undivided profits | 1,104,694 45 |
| Int. & dis. col. not earned (approx.) .. | 258,771 96 |
| Amount reserved for taxes accrued .. | 184,309 29 |
| Amount res. for all interest accrued .. | 3,966 31 |
| Net amt. due to national banks | 5,758,826 06 |
| Net amt. due bnks., bnkrs. & tr. cos. in the U. S. & foreign countries .. | 14,540,590 46 |
| Certified checks outstanding | 271,306 81 |
| Cashier's chks. on own bk. outstand. | 752,732 50 |
| Demand dep. subject to Reserve: | |
| Individual deposits sub. to check .. | 38,961,987 94 |
| C'tfs. of dep. due in less than 30 days .. | 95,273 80 |
| Dividends unpaid | 50,741 00 |
| Other demand deposits | 6,285 20 |
| Tot. items 34-39, \$39,114,287 94 | |
| Time deposits subject to Reserve: | |
| Certificates of deposit | 10,000 00 |
| U. S. dep. (other than postal sav.): | |
| War Loan deposit account | 810,000 00 |
| U. S. Gov. sec. borrowed without furnishing col. sec. for same | 2,195,000 00 |
| Bills payable with Fed. Res. Bank .. | 5,160,000 00 |
| Letters of credit and trav. checks sold for cash and outstanding .. | 8,035 00 |
| Accepts. executed for customers, \$190,000; less accepts. of this bank, \$90,000 | 100,000 00 |

Total

Liab. for redisc. with Fed. Res. Bk. 3,058,000 00
*Total loans & disc'ts., including bought paper, on which int. & disc't. was charged at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$8,330,-271.48. No. such loans was 401.

State of Penna., County of Philadelphia, ss:

I, J. R. McALLISTER, President of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.
J. R. McALLISTER,
President.

Subscribed and sworn to before me, this 8th day of July, 1920.

MABEL S. BLITHE,
Correct—Attest: Notary Public
CHARLTON YARNALL, PERCY C. MADEIRA, JAY COOKE, Directors.

REPORT OF THE CONDITION OF THE

Girard National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business June 30, 1920:

RESOURCES.

| | |
|--|-----------------|
| Loans & disc'ts, includ. redisct's, | |
| \$59,691,723.19; accept's, of oth. | |
| bnks, disc'd, \$2,199,643 18; *to- | |
| tal, \$61,891,366.37; deduct notes | |
| and bills redis. \$13,516,140.00; | |
| accept's, of oth. bnks. payable at | |
| future date, guar. by bank \$2,- | |
| 179,715.82..... | \$46,195,510 55 |
| Overdrafts, unsecured..... | 3 29 |
| Cust. liabil. acct. of "Accept."..... | 4,591,416 45 |
| U. S. Gov. Securities Owned: | |
| Dep to sec. circ. (U. S. bonds par) | 1,085,000 00 |
| Pledged to secure U. S. dep. (par) | 500,000 00 |
| Pledged to sec. pos. sav. dep. (par) | 100,000 00 |
| Pledged as collateral for State.... | 2,240,000 00 |
| Owned and unpledged..... | 460,500 00 |
| War sav. cts. & thrift stamps ownd | 533 55 |
| Bonds other than U. S. bonds plgd | |
| to secure postal savings depos..... | 368,439 31 |
| Sec. other than U. S. bonds (not in- | |
| clud. stocks) owned unpledged..... | 4,199,642 36 |
| Col. Tr. & oth. notes of corporations | |
| issued for not less than one nor | |
| more than three years' time.... | 1,204,965 75 |
| Stocks, oth. than Fed. Res. Bank.... | 116,836 91 |
| Stock of Federal Reserve Bank.... | 210,000 00 |
| Real estate other than bank's house | 27,127 71 |
| Lawful res. with Fed. Res. Bank.... | 4,101,075 72 |
| Items with Fed. Res. Bank in pro- | |
| cess of collec. (not avail. as res.) | 11,866,219 69 |
| Cash in vit. & net due frm. nat. bnks. | 4,307,839 56 |
| Net amt. due from banks, bankers | |
| and trust cos. in the U. S..... | 238,154 24 |
| Exchanges for clearing house..... | 2,609,341 76 |
| Checks on other banks in same city | 525,869 35 |
| Checks on bnks. outside city or town | |
| of report'g bnk. & oth. cash items | 847,887 65 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer.... | 54,250 00 |
| Int. earned but not col. (approx.).. | 81,305 78 |
| Int. earned but not col. on invest.... | 108,210 80 |
| Total..... | \$86,043,130 43 |

LIABILITIES.

| | |
|--|-----------------|
| Capital stock paid in..... | \$2,000,000 00 |
| Surplus fund..... | 5,000,000 00 |
| Undivided profits..... | 2,024,868 21 |
| Int. & dis. col. not earned (approx.) | 345,039 67 |
| Amount reserved for taxes accrued | 300,369 75 |
| Amount res. for all interest accrued | 1,261 87 |
| Circulating notes outstanding..... | 1,052,747 50 |
| Net amount due to national banks | 9,402,980 84 |
| Net amt. due to bnks., bkrs. & tr. cos | |
| in the U. S. & foreign countries. | 14,756,442 04 |
| Certified checks outstanding..... | 71,101 92 |
| Cashier's chcks. on own bk. outstand. | 954,154 14 |
| Demand deposits sub. to Reserve: | |
| Individual deposits sub. to check | 41,828,159 90 |
| Cts. of dep. due in less than 30 days | 31,706 47 |
| Dividends unpaid..... | 2,096 00 |
| Postal savings deposits..... | 412,692 67 |
| War loan deposit account..... | 945,000 00 |
| U. S. Gov. sec. bor. without furn. | |
| collateral security for same..... | 450,000 00 |
| U. S. Gov. sec. borrowed for which | |
| collat. s'curity was furnished.... | 85,000 00 |
| Bills payable, with Fed. Res. Bank | 1,770,000 00 |
| Accepts, executed for customers.... | 4,594,416 45 |
| Liabilities other than above stated, | |
| reserve for depreciation..... | 15,093 00 |
| Total..... | \$86,043,130 43 |

Liab. for redis. with Fed. Res. Bk. \$13,516,140 00
Accept. of other banks payable at
future date guar. by this bank. 2,179,715 82

*Total loans & disc'ts, on which int. & disc't. was
chrgd. at rates in excess permitted by law, exclus.
of notes on which tot. charge not to exceed 50c was
made, was \$1,511,861. No. such loans was 19.

State of Penna., County of Philadelphia, ss:

I, C. M. ASHTON, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

Subscribed and sworn to before me, this 9th day of July, 1920.

Correct—Attest: CHAS. H. ALLEN,
Notary Public.
F. B. REEVES, JR., W. W. FRAZIER, JR.,
WALTER S. THOMSON, Directors.

REPORT OF THE CONDITION OF THE

Kensington National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business June 30, 1920:

RESOURCES.

| | |
|--|-----------------|
| Loans & disc'ts, includ. redis..... | *\$3,919,622 22 |
| Overdrafts, unsecured..... | 315 45 |
| Cust. liabil. acct. of "Accepts."..... | 50,700 00 |
| U. S. Gov. securities owned: | |
| Deposited to secure circulation | |
| (U. S. bonds par value)..... | 150,000 00 |
| Pledged to sec. U. S. deposits (par) | 5,000 00 |
| Pledged as collateral for State or | |
| other deposits or bills payable.. | 712,200 00 |
| Owned and unpledged..... | 26,950 00 |
| War Savings Certificates, and Thrift | |
| Stamps actually owned..... | 828 00 |
| Sec. other than U. S. bonds (not | |
| includ. stocks) owned unpledged | 480,227 35 |
| Col. Tr. & oth. notes of corporations | |
| issued for not less than one nor | |
| more than three years' time.... | 73,543 89 |
| Stocks, other than Fed. Res. Bank. | 1,387 50 |
| Stock of Federal Reserve Bank (50 | |
| per cent. of subscription)..... | 18,000 00 |
| Value of banking house, unincum. | 42,500 00 |
| Furniture and fixtures..... | 4,660 00 |
| Real est. owned than bank's house | 49,959 00 |
| Lawful res. with Fed. Res. Bank.... | 533,240 69 |
| Cash in vault and net amounts due | |
| from national banks..... | 542,319 96 |
| Net amt. due from banks, bankers | |
| and trust cos. in the U. S..... | 515 58 |
| Exchanges for clearing house..... | 74,786 25 |
| Checks on other banks in the same | |
| city or town as reporting bank | |
| (other than Item 16)..... | 24,637 74 |
| Total items 13-17..... | \$642,259 53 |
| Checks on banks located outside of | |
| city or town of reporting bank | |
| and other cash items..... | 4,230 81 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer.... | 7,500 00 |
| Interest earned but not collected | |
| (approximate)..... | 12,372 57 |
| Total..... | \$6,735,497 01 |

LIABILITIES.

| | |
|--|----------------|
| Capital stock paid in..... | \$350,000 00 |
| Surplus fund..... | 450,000 00 |
| Undivided profits..... | \$179,452 79 |
| Less cur. expenses, | |
| int., & taxes paid.. | 23,795 63 |
| Int. & dis. col. not earned (approx.) | 25,394 51 |
| Circulating notes outstanding..... | 144,197 50 |
| Net amt. due to national banks.... | 1,000 00 |
| Net amt. due to bnks, bkrs. & tr. cos. | |
| in U. S. and foreign countries.. | 90,208 26 |
| Certified checks outstanding..... | 16,056 65 |
| Cashier's checks on own bank out- | |
| standing..... | 4,262 59 |
| Total items 29-33..... | \$111,527 50 |
| Demand deposits (other than bank | |
| deposits) subject to Reserve: | |
| Individual deposits sub. to check | 3,020,751 26 |
| Deposits requiring notice but less | |
| than 30 days..... | 1,324,717 59 |
| Dividends unpaid..... | 156 00 |
| Tot. Items 34-39.. | \$4,345,624 85 |
| U. S. Gov. sec. bor. without furn. | |
| collateral security for same..... | 426,200 00 |
| Bills payable with Fed. Res. Bank | 672,000 00 |
| Accepts, oth. bnks. guar. by bank | 50,700 00 |
| Liabilities other than above stated, | 4,195 49 |
| Total..... | \$6,735,497 01 |

*Total loans & disc'ts, on which int. & disc't. was
chrgd. at rates in excess permitted by law, exclus.
of notes on which charge not to exceed 50c was
made, was \$90,000. No of such loans was 17.

State of Pennsylvania,

County of Philadelphia, ss:

I, W. W. PRICE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

Subscribed and sworn to before me, this 10th day of July, 1920.

Correct—Attest: AGNES V. GALLAGHER,
Notary Public.
GEO. A. LANDELL, H. L. WINTERER, HENRY
G. DRUEDING, Directors.

REPORT OF THE CONDITION OF THE

Manayunk National Bank,

*At Philadelphia, in the State of Pennsylvania, at
the close of business June 30, 1920:*

RESOURCES.

| | |
|--|-----------------------|
| Loans & discts, includ. redisct's. | \$3,475,295 26 |
| Overdrafts, unsecured..... | 130 25 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation (U. S. Bonds par value)..... | 200,000 00 |
| Pldgd. to sec. postal savings dep. (par value)..... | 10,000 00 |
| Pldgd. as collateral for State or other deposits or bills payable.. | 597,000 00 |
| Owned and unpledged..... | 45,150 00 |
| War Savings Certificates & Thrift Stamps actually owned..... | 3,320 07 |
| Bonds oth. than U. S. bonds pldgd. to secure postal savings dep..... | 42,000 00 |
| Sec. other than U. S. bonds (not in- cluding stocks) owned unpledgd. | 803,551 40 |
| Col. tr. & oth. notes of corporations issued for not less than one nor more than three years' time.... | 368,341 92 |
| Stocks, other than Fed. Res. Bank. | 7,856 19 |
| Stock of Federal Reserve Bank.... | 21,000 00 |
| Value of banking house, unincum. | 73,000 00 |
| Furniture and fixtures..... | 13,532 94 |
| Real estate owned other than bank- ing house..... | 23,403 59 |
| Lawful res. with Fed. Res. Bank... | 471,617 56 |
| Items with Fed. Res. Bank in pro- cess of collec. (not avail. as res.) | 223,730 99 |
| Cash in vault and net amounts due from national banks..... | 278,504 32 |
| Net due from bks., bnkrs. & tr. cos. in the United States..... | 10,676 04 |
| Checks on bks. outside city or town of report'g bk. & oth. cash items | 4,950 19 |
| Redemption fund with U. S. Treas- urer and due from U. S. Treas. | 10,000 00 |
| Int. earned but not col. (approx.) on notes & bills rec. not past due.. | 13,376 44 |
| Accrued interest investments..... | 3,554 27 |
| Total..... | \$6,699,991 43 |

LIABILITIES.

| | |
|---|-----------------------|
| Capital stock paid in..... | \$200,000 00 |
| Surplus fund..... | 600,000 00 |
| Undivided profits..... | 49,095 20 |
| Int. & dis. col. not earned (approx.) | 23,183 56 |
| Amount res. for taxes accrued..... | 8,045 78 |
| Amount res. for interest accrued... | 15,000 00 |
| Circulating notes outstanding..... | 187,700 00 |
| Amount due to Fed. Res. Bank.... | 108,414 39 |
| Net amt. due to national banks..... | 2 12 |
| Net amt. due bks., bnkrs & tr. cos. in U. S. and foreign countries.. | 185,677 81 |
| Certified checks outstanding..... | 75,482 31 |
| Cashier's checks on own bank out- standing..... | 567 26 |
| Demand dep. (oth. than bank dep.) subject to Reserve: | |
| Individual deposits sub. to check | 2,832,178 73 |
| Cts. of dep. due in less than 30 days | 10,722 35 |
| Dividends unpaid..... | 18,000 00 |
| Other demand deposits..... | 454 50 |
| Tot. Items 34-39...\$4,861,355.58 | |
| Time deposits subject to Reserve: | |
| Postal savings deposits..... | 38,897 17 |
| Other time deposits..... | 1,747,658 77 |
| Bills payable with Fed. Res. Bank | 597,000 00 |
| Liabilities other than those above | 1,911 48 |
| Total..... | \$6,699,991 43 |

State of Penna., County of Philadelphia, ss:

I, EUGENE J. MORRIS, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.
EUGENE J. MORRIS,
Cashier.

Subscribed and sworn to before me, this 10th day of July, 1920.

MARGARETHA VOGT,
Notary Public.
JOHN FLANAGAN, T. RAWLINS ADAMS, J. T.
LITTLEWOOD, Directors.

REPORT OF THE CONDITION OF THE

Market Street National Bank,

*At Philadelphia, in the State of Pennsylvania, at
the close of business June 30, 1920.*

RESOURCES.

| | |
|---|------------------------|
| Loans & dis. includ. redis., \$12- | |
| 284,287.69; Accts. other banks | |
| disctd., \$50,000; total, \$12- | |
| 334,287.69. Deduct notes and | |
| bills redisctd., \$1,681,050 ... | \$10,653,237 69 |
| Overdrafts, unsecured..... | 8 60 |
| Customers' liabil. acct. "Accepts." | 941,490 93 |
| U. S. Gov. securities owned— | |
| Dep. to sec. cir. (U. S. bonds par) | 600,000 00 |
| Pldgd. to sec. postal sav. (par val.) | 1,000 00 |
| Pledged as col. for State or other | |
| deposits or bills payable..... | 1,330,250 00 |
| Owned and unpledged..... | 25,000 00 |
| Warsav. cts. & thrifstmps. ownd | 1,328 00 |
| Other bonds, securities, etc.— | |
| Pledged to secure U. S. deposits... | 560,000 00 |
| Pledged to sec postal sav. dep.... | 159,824 05 |
| Sec. oth. than U. S. bonds (notin- clud stocks) owned unpledgd.... | 1,597,778 90 |
| Stocks, other than Fed. Res. Bank. | 100 00 |
| Stock of Federal Reserve Bank ... | 78,000 00 |
| Value of banking house, unincum. | 291,255 46 |
| Furniture and fixtures..... | 24,569 65 |
| Lawful res. with Fed. Res. Bank... | 1,093,430 21 |
| Items with Fed. Res. Bank in pro- cess of col. (not available as res.) | 2,075,749 35 |
| Cash in vault and net amounts due from national banks..... | 1,157,210 47 |
| Net amt. due fr. bks., bkrs. & tr. cos. in the United States..... | 170,453 42 |
| Exchanges for clearing house..... | 1,065,890 39 |
| Checks on other bnks. in same city | 420,151 71 |
| Checks on bks. outside city or town of report. bk. & oth. cash items. | 629 91 |
| Redemption fund with U. S. Treas- urer and due from U. S. Treas.. | 44,000 00 |
| Int. earned but not col. (approx.).. | 32,545 17 |
| Net amts. due from foreign banks. | 18,612 24 |
| Total..... | \$22,342,516 15 |

LIABILITIES.

| | |
|--|------------------------|
| Capital stock paid in | \$1,000,000 00 |
| Surplus fund..... | 1,600,000 00 |
| Undivided profits..... | \$398,590 52 |
| Less cur. expenses, | |
| Int. and taxes paid 96,907 53 | 301,682 99 |
| Int. & dis. col. not earned (approx.) | 58,538 49 |
| Circulating notes outstanding..... | 587,800 00 |
| Net amounts due to national banks | 1,172,592 25 |
| Net amt. due to bks., bkrs. & tr. cos. in U. S. and foreign countries.. | 4,530,371 77 |
| Certified checks outstanding..... | 636,085 87 |
| Cashier's chks. on own b'k outstand. | 138,373 53 |
| Total items 29-33..\$6,477,423 42 | |
| Demand dep. (oth. than bank dep.) subject to reserve: | |
| Individual deposits sub. to check | 9,281,929 30 |
| Cts. of dep. due in less than 30 days | 21,455 03 |
| Dividends unpaid..... | 60 00 |
| Other demand deposits..... | 878 75 |
| Total items 34-39..\$9,304,323.08 | |
| Time deposits sub. to Reserve: | |
| Postal savings deposits..... | 147,007 24 |
| War loan deposit account..... | 281,700 00 |
| U. S. G. v. sec. borrowed without furnishing col. sec. for same.... | 441,550 00 |
| Bills payable, with Fed. Res. Bank | 1,201,000 00 |
| Accepts. executed for customers, | 760,000 00 |
| Accept. executed by oth. bnks. for acct. & under guar. of bank.... | 181,490 93 |
| Total..... | \$22,342,516 15 |
| Liabil. for redis., with Fed. Res. Bk. | 1,681,050 00 |

State of Penna., County of Philadelphia, ss:

I, FRED. F. SPELLISSY, Cashier of the above named bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.
FRED. F. SPELLISSY,
Cashier.

Subscribed and sworn to before me, this 12th day of July, 1920.

GEO. L. PARKER,
Notary Public.
JOHN J. SULLIVAN, RALPH EARLE, WIL-
LIAM H. ROMETSH, Directors.

REPORT OF THE CONDITION OF THE

National Bank of Commerce,

In Philadelphia, in the State of Pennsylvania, at
the close of business June 30, 1920.

RESOURCES.

| | |
|---|----------------|
| Loans and discounts, includ. redis.. | |
| *\$3,568,132.31. Deduct, notes and bills redis., \$521,000.00.... | \$3,047,132 31 |
| Overdrafts, secured..... | 7,982 35 |
| Overdrafts, unsecured..... | 541 64 |
| U. S. Gov. Securities Owned: | |
| Pledged as collateral for State or other deposits or bills payable.. | 279,750 00 |
| Owned and unpledged..... | 6,150 00 |
| Sec. other than U. S. bonds (not in- clud. stocks) owned unpledged. | 223,259 71 |
| Stock other than Fed. Res. Bnk.... | 1,300 00 |
| Stock of Fed. Res. Bank (50 per ct. of subscription)..... | 21,000 00 |
| Equity in banking house..... | 92,367 11 |
| Lawful res. with Fed. Res. Bank.. | 419,929 09 |
| Items with Fed. Res. Bank in pro- cess of collec. (not avail. as res.) | 329,531 64 |
| Cash in vault and net amounts due from national banks..... | 219,826 97 |
| Net amt. due from banks, bankers and trust cos. in the U. S..... | 1,000 00 |
| Checks on banks located outside of city or town of reporting bank and other cash items..... | 320 07 |
| Int. earned but not col. (approx.).. | 6,649 56 |
| Other assets..... | 212,750 00 |
| Total..... | \$4,869,490 45 |

LIABILITIES.

| | |
|---|--------------|
| Capital stock paid in..... | \$500,000 00 |
| Surplus fund..... | 200,000 00 |
| Undivided profits..... | 58,860 77 |
| Int. & dis. collected not earned..... | 19,570 00 |
| Amt. res. for all interest accrued.. | 1,942 23 |
| Certified checks outstanding..... | 43,136 06 |
| Cashier's chks on own bk. outstand. | 1,159 60 |
| Total items 29-33... \$44,295 66 | |
| Demand dep. (oth. than bank dep.) subject to Reserve: | |
| Individual deposits sub. to check | 2,738,623 98 |
| Certificates of deposits due in less than 30 days..... | 51,090 00 |
| Dividends unpaid..... | 40 00 |
| Tot. items 34-39... \$2,789,753 98 | |
| Time deposits subject to Reserve: | |
| Cts. of dep. (oth. than money bor.) | 71,250 00 |
| Postal savings deposits..... | 3,416 63 |
| Other time deposits..... | 379,231 90 |
| Total items 40-43... \$453,898 53 | |
| U. S. Gov sec. bor. without furnish. collateral security for same. | 206,750 00 |
| Bills payable, with Fed. Res. Bank | 585,000 00 |
| Liabilities other than above stated. | 9,419 28 |

Total.....\$4,869,490 45
Liab. for redis. with Fed. Res. Bk.. 521,000 00

*Total loans & discts. on which int. & disct. was
chrgd. at rates in excess permitted by law, exclus.
of notes on which charge not to exceed 50c was
made, was \$511,455. No. of such loans was 25.

State of Pennsylvania,

County of Philadelphia, ss.

I, J. O. P. KOLB, Cashier of the above-named
Bank, do solemnly swear that the above state-
ment is true, to the best of my knowledge and
belief.

JNO. P. KOLB,
Cashier.

Subscribed and sworn to before me, this 6th
day of July, 1920.

Correct—Attest: BERNARD F. MACATEE,
Notary Public.
J. C. BOGAN, JOSEPH J. MCCAFFREY, S. C.
REGISTER, Directors.

REPORT OF THE CONDITION OF THE

Nat. Bank of Germantown, Philadelphia,

At Germantown, in the State of Pennsylvania, at
the close of business June 30, 1920:

RESOURCES.

| | |
|--|-----------------|
| Loans & disnts., includ. redis. etc's.. | *\$5,183,505 43 |
| Overdrafts unsecured..... | 380 48 |
| U. S. Gov. Securities Owned: | |
| Dep. to sec. cir. (U. S. bonds par) | 200,000 00 |
| Pldgd. to sec. pos. sav. dep. (par) | 1,000 00 |
| Pledged as collateral for State or other deposits or bills payable.. | 825,500 00 |
| Owned and unpledged..... | 51,447 48 |
| War Savings Certificates & Thrift Stamps actually owned..... | 1,236 71 |
| Bonds other than U. S. bonds..... | |
| Pledged to sec. postal sav. dep.... | 55,450 00 |
| Sec. other than U. S. bonds (not includ. stocks) owned unpledgd | 551,136 75 |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time.... | 19,500 00 |
| Stocks, other than Fed. Res. Bank. | 1,125 26 |
| Stock of Federal Reserve Bank.... | 24,000 00 |
| Value of banking house, unincum. | 185,000 00 |
| Furniture and fixtures..... | 10,000 00 |
| Real estate owned other than bank- ing house..... | 1,442 60 |
| Lawful res. with Fed. Res. Bank.... | 595,795 60 |
| Items with Fed. Res. Bank in pro- cess of coll. (not avail. as res.) | 42,213 77 |
| Cash in vault and net amounts due from national banks..... | 835,264 82 |
| Checks on oth. banks in same city | 9,086 33 |
| Tot. items 13-17... \$886,564 92 | |
| Checks on bks. outside city or town of report'g bk. & oth. cash items | 50,270 01 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer... | 10,000 00 |
| Int. earned but not collected (ap.) on notes & bills rec. not past due | 4,237 86 |
| Total..... | \$8,657,593 19 |

LIABILITIES.

| | |
|---|--------------|
| Capital stock paid in..... | \$200,000 00 |
| Surplus fund..... | 650,000 00 |
| Undivided profits..... | \$136,800 82 |
| Less cur. exp., inter- est & taxes paid.... | 42,754 74 |
| Int. & dis. col. not earned (approx.) | 41,642 22 |
| Amount res. for all int. accrued.. | 17,001 82 |
| Circulating notes outstanding..... | 190,000 00 |
| Net amt. due bnks., bnkrs. & tr. cos. in the U. S. & foreign countries | 338,280 82 |
| Certified checks outstanding..... | 37,784 71 |
| Cashier's chks. on own bk. outstand. | 14,852 85 |
| Total items 29-33... \$390,918.38 | |
| Demand dep. (oth. than bank dep.) subject to Reserve: | |
| Individual deposits sub. to check. | 4,597,406 85 |
| Cts. of dep. due in less than 30 days | 102,877 09 |
| Dividends unpaid..... | 84 00 |
| Other demand deposits..... | 3,989 67 |
| Tot. items 34-39... \$4,704,357.61 | |
| Time dep. subject to Reserve: | |
| Certificates of deposit (other than for money borrowed)..... | 4,000 00 |
| Postal savings deposits..... | 48,284 72 |
| Other time deposits..... | 882,311 84 |
| Total items 40-43... \$934,596.56 | |
| U. S. Gov. Sec. bor. without furn. collateral security for same.... | 455,500 00 |
| Bills payable, with Fed. Res. Bank | 975,500 00 |
| Letters of Credit and Trav. Checks sold for cash and outstanding... | 2,922 28 |
| Liabilities other than above stated (Lib. Loan adjustment acts.).. | 1,108 15 |

Total.....\$8,657,593 19
*Total loans & discts. on which int. & discts. was
chgd. at rates in excess permitted by law, exclus.
of notes on which tot. charge not to exceed 50c was
made, was \$247,500, consisting entirely of pur-
chased paper. No. of such loans was 38.

State of Penna., County of Philadelphia, ss:

I, JOHN C. KNOX, Cashier of the above-
named Bank, do solemnly swear that the above
statement is true, to the best of my knowledge
and belief. JOHN C. KNOX, Cashier.

Subscribed and sworn to before me, this 9th
day of July, 1920. ELMER MILLER,

Correct—Attest: Notary Public.
WM. N. JOHNSON, J. EDWARD DURHAM, R. S.
HOWARD SMITH, Directors.

REPORT OF THE CONDITION OF THE

National Security Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business June 30, 1920:

RESOURCES.

| | |
|---|-----------------|
| Loans & discounts, includ. redisc. | \$9,293,444 21 |
| Overdrafts, secured | 2,311 06 |
| Overdrafts, unsecured | 1,013 92 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation (U. S. bonds par value) | 250,000 00 |
| Pledged as collateral for State or other depos. or bills payable | 589,000 00 |
| Owned and unpledged | 6,250 00 |
| War Savings Certificates & Thrift Stamps actually owned | 1,300 00 |
| Secur. other than U. S. bonds (not includ. stocks) owned unpledged | 156,073 75 |
| Col. Tr. & oth. notes of corporations issued for not less than one year nor more than three years' time | 68,181 25 |
| Stocks, other than Federal Reserve Bank stock | 7,115 62 |
| Stock of Federal Reserve Bank (50 per cent. of subscription) | 49,500 00 |
| Value of banking house, unincum. | 60,000 00 |
| Real estate owned other than banking house | 18,000 00 |
| Lawful res. with Fed. Res. Bank | 704,956 26 |
| Items with Fed. Res. Bank in process of collection (not available as reserve) | 357,399 60 |
| Cash in vault and net amounts due from national banks | 430,838 41 |
| Exchanges for clearing house | 276,148 29 |
| Checks on other banks in the same city or town as reporting bank | 61,901 39 |
| Total of Items 13, | |
| 14, 15, 16 & 17... | \$1,126,287 69 |
| Checks on banks located outside of city or town of reporting bank and other cash items | 33,567 09 |
| Redemp. fund with U. S. Treasurer and due from U. S. Treasurer | 12,500 00 |
| Int. earned but not col. (approx.) | 19,861 59 |
| Total | \$12,399,362 44 |

LIABILITIES.

| | |
|--|-----------------|
| Capital stock paid in | \$250,000 00 |
| Surplus fund | 1,400,000 00 |
| Undivided profits | 109,296 84 |
| Int. & dic. col. not earned (approx.) | 60,455 37 |
| Amount reserved for taxes accrued | 19,166 18 |
| Circulating notes outstanding | 240,700 00 |
| Net amt. due bks., bnkrs., & tr. cos. in the U. S. & foreign countries | 31,409 35 |
| Certified checks outstanding | 29,465 46 |
| Cashier's chks. on own bk outstand. | 2,735 66 |
| Tot. items 29-33... | \$63,610 47 |
| Demand deposits (other than bank deposits) subject to Reserve: | |
| Individual deposits sub. to check | 7,160,512 18 |
| Certificates of deposit due in less than 30 days (other than for money borrowed) | 42,950 00 |
| Deposits requiring notice but less than 30 days | 558,820 07 |
| Dividends unpaid | 20 00 |
| Other demand deposits | 24,119 89 |
| Total demand dep. sub. to Reserve, | |
| items 34 to 39... | \$7,786,422 14 |
| Bills payable, with Fed. Res. Bank | 2,468,988 44 |
| Instal. paym'ts acct. Victory Loan | 723 00 |
| Total | \$12,399,362 44 |

State of Pennsylvania,

County of Philadelphia, ss:

I, W. H. McKEE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

W. H. McKEE,
Cashier.

Subscribed and sworn to before me, this 8th day of July, 1920.

HARRY MUHLSCHELEGEL,

Correct—Attest: Notary Public.
J. EDWIN RECH, FRED. J. FINKENAUER, F.
W. DOERE, Directors.

REPORT OF THE CONDITION OF THE

Ninth National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business June 30, 1920:

RESOURCES.

| | |
|--|-----------------|
| Loans & discounts, includ. redisc., | |
| *\$7,098,261.20. Deduct notes & bills re-discounted, \$873,230.00... | \$6,225,031 20 |
| Overdrafts, unsecured | 17 09 |
| Cust. liabil. acct. of "Accepts." | 50,000 00 |
| U. S. Gov. securities owned— | |
| Dep. to sec. circ. (U. S. bonds par) | 200,000 00 |
| Pledg. to sec. U. S. dep. (par val.) | 72,500 00 |
| Pledg. d as collateral | 261,000 00 |
| Owned and unpledged | 4,826 43 |
| Premiums on U. S. bonds | 5,500 00 |
| Warsav. cts. & thrift stmps. owned | 3,792 59 |
| Other bonds, securities, etc.— | |
| Pledged to secure U. S. deposits | 258,044 75 |
| Pledged to sec. postal sav. dep. | 74,575 00 |
| Pledg'd as col., Clearing House | 89,429 97 |
| Owned and unpledged | 1,755,027 44 |
| Col. trust & oth. notes of corp. issued for not less than one nor more than three years' time | 151,070 27 |
| Stocks, other than Fed. Res. Bank | 3,437 50 |
| Stock of Federal Reserve Bank | 45,000 00 |
| Value of banking house, unincum. | 200,428 24 |
| Lawful res. with Fed. Res. Bank | 791,489 95 |
| Items with Fed. Res. Bank in process of collec. (not avail. as res.) | 481,011 19 |
| Cash in vault & net due fm. nat. bks. Net due from bnks., bnkrs. & tr. cos. in the United States | 65,506 39 |
| Exchanges for clearing house | 160,415 71 |
| Checks on other banks in same city | 75,787 63 |
| Checks on bks. outside city or town of report. bk. & oth. cash items | 200 00 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer | 10,000 00 |
| Int. earned but not col. (approx.) | 45,643 62 |
| U. S. Gov't 3d Lib. Loan bonds bor. \$30,000; oth. bonds. bor., \$30,000 | 60,000 00 |
| Total | \$11,905,483 90 |

LIABILITIES.

| | |
|--|-----------------|
| Capital stock paid in | \$500,000 00 |
| Surplus fund | 1,000,000 00 |
| Undivided profits | \$339,837 90 |
| Less cur. expenses, | |
| Int. & taxes paid | 57,059 09 |
| Int. & dis. col. not earned (approx.) | 34,937 90 |
| Amount res. for taxes accrued | 17,386 03 |
| Amount res. for all interest accrued | 17,948 77 |
| Circulating notes outstanding | 193,100 00 |
| Net amt. due bnks., bnkrs. & tr. cos. in U. S. & foreign countries | 593,187 67 |
| Certified checks outstanding | 41,392 50 |
| Cashier's checks on own bank outstanding | 11,910 35 |
| Demand deposits subject to Res.: | |
| Individual deposits sub. to check | 8,467,514 96 |
| Cts. of dep. due less than 30 days | 4,136 62 |
| Dividends unpaid | 98 42 |
| Other demand deposits | 26,414 18 |
| Postal savings dep. scts. | 70,373 75 |
| War loan deposit account | 270,000 00 |
| U. S. Gov. sec. bor. without furn. collateral security for same | 60,000 00 |
| Bills payable with Fed. Res. Bank | 261,000 00 |
| "Acceptances" exc. by bnk. for cus. | 50,000 00 |
| Income tax withheld | 3 94 |
| Total | \$11,905,483 90 |
| Liab. for red's. with Fed. Res. Bk. | 873,230 00 |

*Total loans & discounts, on which int. & discet. was charged, at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$125,000. No. of such loans was 5.

State of Penna., County of Philadelphia, ss:

I, JOHN G. SONNEBORN, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

J. G. SONNEBORN, Cashier.

Subscribed and sworn to before me, this 12th day of July, 1920.

Correct—Attest: Notary Public.
THOMAS B. HARBISON, ALBERT FOSTER, A.
C. KEELEY, Directors.

REPORT OF THE CONDITION OF THE

Northern National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business June 30, 1920:

RESOURCES.

| | |
|--|----------------|
| Loans and disc'ts, includ. redis'ts, \$4,569,291.59; deduct: notes & bills redis'ntd., \$436,600.00..... | \$4,132,691 59 |
| Overdrafts, unsecured..... | 111 22 |
| U. S. Gov. securities owned— | |
| Dep. to sec. circ. (U. S. bonds par) | 200,000 00 |
| Pledged as collateral for State or other deposits or bills payable..... | 584,050 00 |
| Owned and unpledged..... | 57,450 00 |
| Warsav. c'tfs. & thrift stmps. ownd | 1,810 21 |
| Bonds other than U. S. bonds pledged to secure U. S. deposits | 240,000 00 |
| Sec. other than U. S. bonds (not in- clud'g stocks) owned unpledged | 845,533 93 |
| Stocks, other than Fed. Res. Bank. | 3,300 00 |
| Stock of Federal Reserve Bank (50 per cent. of subscription)..... | 22,500 00 |
| Value of banking house, unincum. | 50,000 00 |
| Furniture and fixtures..... | 20,000 00 |
| Real estate owned other than bank- ing house..... | 10,000 00 |
| Lawful Res. with Fed. Res. Bank. | 465,254 27 |
| Items with Fed. Res. Bank in pro- cess of collec. (not avail. as res.) | 382,370 12 |
| Cash in vault and net amounts due from national banks..... | 239,619 80 |
| Exchanges for clearing house..... | 159,045 41 |
| Checks on other banks in the same city or town as reporting bank. | 93,898 67 |
| Tot. items 13 to 17.....\$874,934.00 | |
| Checks on banks located outside of city or town of reporting bank and other cash items..... | 660 07 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer..... | 10,000 00 |
| Int. earned but not col. (approx.) on notes & bills rec. not past due.. | 28,411 56 |
| Total..... | \$7,546,736 85 |

LIABILITIES.

| | |
|--|----------------|
| Capital stock paid in..... | \$400,000 00 |
| Surplus fund..... | 350,000 00 |
| Undivided profits..... | 43,862 15 |
| Interest and discount collected or credited in advance of maturity and not earned (approx.)..... | 26,565 25 |
| Amount res. for all interest accrued | 27,577 32 |
| Circulating notes outstanding..... | 194,500 00 |
| Net amt. due b'ks, bk'rs. & tr. cos. in the U. S. & foreign countries | 490,933 41 |
| Certified checks outstanding..... | 21,741 19 |
| Cashier's checks on own bank out- standing..... | 33,180 42 |
| Tot. items 29-33.....\$545,855 02 | |
| Demand deposits (oth. than bank deposits) subject to Reserve: | |
| Individual deposits sub. to check | 3,390,362 30 |
| Deposits requiring notice but less than 30 days..... | 1,845,495 92 |
| Dividends unpaid..... | 8,060 00 |
| Tot. Itms. 34-39.\$5,243,918 22 | |
| U. S. dep. (other than postal sav.): | |
| War loan deposit account..... | 45 000 00 |
| Bills pay. o'h. than Fed. Res. Bank. | 250,000 00 |
| Bills payable with Fed. Res. Bank. | 415,000 00 |
| Liberty Loan account..... | 4,458 89 |
| Total..... | \$7,546,736 85 |
| Liab. for redis. with Fed. Res. Bk.. | \$436,600 00 |

State of Pennsylvania,

County of Philadelphia, ss:

I, H. E. SCHUEHLER, Cashier of the
above-named Bank, do solemnly swear that
the above statement is true, to the best of my
knowledge and belief.

H. E. SCHUEHLER,
Cashier.

Subscribed and sworn to before me, this 10th
day of July, 1920.

CLIFFORD P. ALLEN, JR.,
Correct—Attest: Notary Public.
WM. H. BLYEY, W. PARK MOORE, THEODORE
E. NICKLES, Directors.

REPORT OF THE CONDITION OF THE

Northwestern National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business June 30, 1920:

RESOURCES.

| | |
|--|----------------|
| Loans & dis., includ. redis., \$4,323,- 120.06; Deduct notes and bills re-dis. (other than bank acpts. sold), \$381,716.12..... | \$3,941,403 94 |
| Overdrafts, secured..... | 1,121 95 |
| U. S. Gov. Securities Owned: | |
| Dep. to sec. circ. (U. S. bonds par) | 200,000 00 |
| Pldgd. as col. for State or other deposits or bills payable..... | 300,000 00 |
| Owned and unpledged..... | 66,426 00 |
| War savings certficts. and thrift stamps actually owned..... | 1,921 21 |
| Bonds oth. than U. S. bonds pldgd. to secure postal sav. deposits..... | 77,000 00 |
| Sec. other than U. S. bonds (not includ. stcks.), owned & unplgd. | 596,253 40 |
| Col. trust & oth. notes of corporat'ns issued for not less than one nor more than three years' time.... | 143,743 20 |
| Stocks, other than Fed. Res. Bank. | 65,302 77 |
| Stock of Federal Reserve Bank.... | 30,000 00 |
| Equity in banking house..... | 278,414 10 |
| Lawful reserve with Fed. Res. Bank | 521,506 63 |
| Items with Fed. Res. Bank in pro- cess of collection (not available as reserve)..... | 226,153 64 |
| Cash in vault and net amounts due from national banks..... | 557,649 52 |
| Net amt. due fr. b'ks, bk'rs. & tr. cos. in the United States..... | 2,682 46 |
| Exchanges for clearing house..... | 152,137 35 |
| Checks on other banks in the same city or town as reporting bank. | 55,421 31 |
| Tot. items 13-17.....\$994,044.28 | |
| Checks on banks located outside of city or town of reporting bank and other cash items..... | 11,240 10 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer..... | 10,000 00 |
| Int. earned but not col. (approx.) | 21,333 32 |
| Total..... | \$7,259,710 90 |

LIABILITIES.

| | |
|--|----------------|
| Capital stock paid in..... | \$200,000 00 |
| Surplus fund..... | 800,000 00 |
| Undivided profits..... | \$96,618 04 |
| Less cur. exp. inter- est and taxes paid..... | 31,385 71 |
| Int. & dis. col. not earned (approx.) | 19,511 53 |
| Circulating notes outstanding..... | 193,000 00 |
| Net amt. due b'ks, bk'rs. & tr. cos. in U. S. and foreign countries.... | 89,479 15 |
| Certified checks outstanding..... | 11,228 70 |
| Cashier's checks on own bank out- standing..... | 41,360 65 |
| Total items 29-33.....\$142,068 50 | |
| Demand dep. (oth. than bank dep.) subject to Reserve: | |
| Individual deposits sub. to check | 4,817,331 10 |
| C'tfs. of deposit due in less than 30 days (oth. than money borrowed) | 70,094 66 |
| Deposits requiring notice, but less than 30 days..... | 593,909 85 |
| Dividends unpaid..... | 32 00 |
| Tot. items 34-39.....\$5,481,367.61 | |
| Postal savings deposits..... | 59,530 93 |
| Bills payable with Fed. Res. Bank | 300,000 00 |
| Total..... | \$7,259,710 90 |
| Liab. for re-disc't. inc. those with Fed. Res. Bank..... | 381,716 12 |

State of Penna., County of Philadelphia, ss:

I, LINFORD C. NICE, Cashier of the above-
named Bank, do solemnly swear that the above
statement is true, to the best of my knowledge
and belief. LINFORD C. NICE,
Cashier.

Subscribed and sworn to before me, this 10th
day of July, 1920.

FRANK H. MASSEY,
Correct—Attest: Notary Public.
JOHN R. GORRING, JOS. P. WITTMAN, D.
CHAS. MURTHA, Directors.

REPORT OF THE CONDITION OF THE

Penn National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business June 30, 1920:

RESOURCES.

| | |
|--|-----------------|
| Loans & disc'ts., includ. redis., \$14,- | |
| 150,977.30; deduct notes & bills | |
| redis'cd, \$1,318,841.65..... | *12,832,135 65 |
| Dep. to sec. circ. (U. S. bonds par) | 150,000 00 |
| Pldgd. to sec. U. S. dep. (par val.) | 11,000 00 |
| Pldgd to sec. post. sav. dep. (par) | 90,000 00 |
| Pledged as col. for State or other | |
| deposits or bills payable..... | 562,000 00 |
| Owued and unpledged..... | 148,100 00 |
| War Savings Certificates & Thrift | |
| Stamps actually owned..... | 589 12 |
| Bonds (other than U. S. bonds) pldgd | |
| to secure postal sav. deposits.... | 120,000 00 |
| Sec. other than U. S. bonds (not in- | |
| clud. stocks) owned unpledged | 284,155 00 |
| Col. Trust & oth. notes of corporat'ns | |
| issued for not less than one nor | |
| more than three years' time..... | 243,040 00 |
| Stock of Federal Reserve Bank.... | 96,000 00 |
| Value of banking house, unincum. | 265,000 00 |
| Real estate owned other than bank- | |
| ing house..... | 2,500 00 |
| Lawful res. with Fed. Res. Bank.... | 1,191,192 75 |
| Items with Fed. Res. Bank in pro- | |
| cess of col. (not avail. as res.).... | 1,107,483 08 |
| Cash in vault and net amounts due | |
| from national banks..... | 681,902 98 |
| Net amt. due from banks, bankers | |
| & trust companies in the U. S.... | 33,674 25 |
| Exchange for clearing house..... | 413,035 83 |
| Checks on other banks in same city | 139,170 07 |
| Checks on banks located outside of | |
| city or town of reporting bank | |
| and other cash items..... | 14,424 79 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer.... | 30,500 00 |
| Int. earned but not col. (approx.).. | 3,426 15 |
| Total..... | \$18,419,329 67 |

LIABILITIES.

| | |
|--|-----------------|
| Capital stock paid in..... | \$1,000,000 00 |
| Surplus fund..... | 2,200,000 00 |
| Undivided profits..... | \$340,338 85 |
| Less cur. expenses, | |
| Int., & taxes paid.. | 47,198 62 |
| Int. & dis. col. not earned (approx.) | 138,873 02 |
| Amount res. for taxes accrued..... | 80,793 52 |
| Amt. reserved for all int. accrued.... | 27,354 32 |
| Circulating notes outstanding..... | 150,000 00 |
| Net amount due to national banks. | 96,565 47 |
| Net amt. due bnks, bnkrs & tr. cos. | |
| in the U. S. & foreign countries | 1,220,638 05 |
| Certified checks outstanding..... | 30,021 07 |
| Cashier's checks on own bank out- | |
| standing..... | 42,439 56 |
| Demand dep. (oth. than bank dep.) | |
| subject to Reserve: | |
| Individual deposits sub. to check | 10,812,568 83 |
| Certificates of deposit due in less | |
| than 30 days..... | 38,998 81 |
| Deposits requiring notice but less | |
| than 30 days..... | 422,626 16 |
| Dividends unpaid..... | 190 00 |
| Tot. items 34-39.. | \$1,274,383.80 |
| Postal savings deposits..... | 198,001 88 |
| War loan deposit account..... | \$15,000 00 |
| Bills payable with Fed. Res. Bank.. | 1,350,450 00 |
| Liabilities other than above stated. | 1,668 75 |
| Total..... | \$18,419,329 67 |

Liab. for redis. with Fed. Res. Bk. \$1,318,841 65

*Total loans & discts. on which int. & disct. was
chrgd at rates in excess permitted by law, exclus.
of notes on which charge not to exceed 50c was
made, was \$340,000. No. of such loans was 31.

State of Pennsylvania,
County of Philadelphia, ss:

I, W. B. WARD, Cashier of the above-named
Bank, do solemnly swear that the above statement
is true, to the best of my knowledge and belief.

W. B. WARD, Cashier.

Subscribed and sworn to before me, this 9th
day of July, 1920. THOS. J. HUNT,

Correct—Attest: Notary Public.
IRVING KOHN, M. G. BAKER, S. S. Sharp,
Directors.

REPORT OF THE CONDITION OF THE

Philadelphia National Bank

At Philadelphia, in the State of Pennsylvania, a
the close of business June 30, 1920:

RESOURCES.

| | |
|---------------------------------------|------------------|
| Loans & discts, \$92,618,349.70; ac- | |
| cepts, of oth. bks. disc'd, \$2,187,- | |
| 181 04; Cust. liabil. a. et. accept., | |
| \$3,798.51; *tot., \$94,889,329.25. | |
| Deduct notes & bills redis., \$11,- | |
| 816,020; accept. other bks. guar. | |
| by bk., \$1,431,202 00; for. bills | |
| of ex. or dr'fts sold with indorse- | |
| ment of bank, \$3,500,000.... | \$78,142,107 25 |
| Overdrafts, unsecured..... | 1,458 51 |
| Customers' liabil. acct. "Accept.".. | 9,855,714 76 |
| U. S. Gov. Securities Owned: | |
| Pldgd. to sec. post. sav. dep. (par) | 300,000 00 |
| Pledged as col. State or other dep. | 995,500 00 |
| Owued and unpledged..... | 59,950 00 |
| Bonds pldgd. with Phil. Clear House | 539,238 17 |
| Sec. other than U. S. bonds (not in- | |
| clud. stocks) owned unpledged. | 4,404,363 50 |
| Stocks, other than Fed. Res. Bank. | 733,787 67 |
| Stock of Federal Reserve Bank.... | 420,000 00 |
| Value of banking house, unincum. | 840,000 00 |
| Lawful reserve with Fed. Res. Bank | 5,929,395 68 |
| Items with Fed. Res. Bank in pro- | |
| cess of collec. (not avail. as res.) | 5,271,767 72 |
| Cash in vlt. & net due frm. nat. bks. | 9,839,136 56 |
| Net due from bks., bnkrs. & tr. cos. | |
| in the United States..... | 702,218 80 |
| Exchange for clearing house..... | 11,354,016 01 |
| Checks on other banks in same city | 719,010 05 |
| Checks on bnks. outside city or town | |
| of reportg. bnk. & oth. cash items | 2,056,565 50 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer.... | 102,000 00 |
| Int. earned but not col. (approx.) | 171,436 11 |
| Building improvement account.... | 83,534 56 |
| Due by foreign banks..... | 2,516,692 63 |
| Total..... | \$135,037,893 48 |

LIABILITIES.

| | |
|---------------------------------------|------------------|
| Capital stock paid in..... | \$5,000,000 00 |
| Surplus fund..... | 9,000,000 00 |
| Undivided profits..... | 1,784,829 47 |
| Int. & dis. col. not earned (approx.) | 750,914 43 |
| Amount reserved for taxes accrued | 588,580 75 |
| Amount res. for all interest accrued | 34,911 93 |
| Net amounts due to national banks. | 10,750,839 41 |
| Net amt. due bnks., bnkrs. & tr. cos. | |
| in U. S. & foreign countries | 18,425,173 39 |
| Certified checks outstanding..... | 102,990 73 |
| Cashier's chks. on own bk. outstand. | 356,309 22 |
| Demand dep. subject to Reserve: | |
| Individual deposits sub. to check | 65,622,415 30 |
| Dividends unpaid..... | 202,387 70 |
| Other demand deposits..... | 21,969 45 |
| Postal savings deposits..... | 275,216 36 |
| Other time deposits..... | 84,575 14 |
| War loan deposit account..... | 1,845,000 00 |
| U. S. Gov. Sec. pledged by custom- | |
| ers and rehypothecated..... | 700,500 00 |
| Bills payable, with Fed. Res. Bank | 8,200,000 00 |
| Letters of credit and trav. checks | |
| sold for cash and outstanding.. | 16,135 90 |
| Acpts. executed for cust' m'rs, \$7,- | |
| 623,627.94; acpts. under guar. | |
| bank.. \$2,935,315.27; tot., \$10,- | |
| 558,943.21; less acpts. of bank | |
| purch. or discent., \$83,798.51.. | 10,475,144 70 |
| Bills payable in francs..... | 800,000 00 |
| Total..... | \$135,037,893 48 |

Liab. for redis. with Fed. Res. Bk. 11,816,020 00
Accept. other bnks. guar. by bank. 1,431,202 00
For. bills ex. or drfts. sold with indor 3,500,000 00

*Total loans & discts. on which int. & dis' t. was
chrgd. at rates in excess permitted by law, exclus.
of notes on which charge not to exceed 50c was
made, was outside paper purchased, \$1,500,000;
rediscounts, \$15,000; total, \$1,515,000. No. of
such loans was 7.

State of Penna., County of Philadelphia, ss:

I, O. HOWARD WOLFE, Cashier of the above-
named Bank, do solemnly swear that the above
statement is true, to the best of my knowledge
and belief. O. HOWARD WOLFE, Cashier.

Subscribed and sworn to before me, this 9th
day of July, 1920. WM. J. P. ALLEN,

Correct—Attest: Notary Public.
HENRY G. BRENGLE, SAMUEL REA, GEORGE
Wood, Directors.

REPORT OF THE CONDITION OF THE

Quaker City National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business June 30, 1920:

RESOURCES.

| | |
|--|-----------------------|
| Loans & discounts, includ. redisc., \$2,724,694.67; deduct: for. bills of ex. or drafts sold with indors. of this bank, \$6,466.40..... | \$2,718,228 27 |
| Overdrafts..... | 140 20 |
| U. S. Government securities owned— Deposited to secure circulation (U. S. bonds par value)..... | 500,000 00 |
| Pledged to secure U. S. dep. (par) | 15,000 00 |
| Pledged to sec. postal sav. (par)... | 5,000 00 |
| Pledged as collateral for State or other deposits or bills payable.. | 1,035,000 00 |
| Owned and unpledged..... | 344,150 00 |
| War sav. cts. & thrift stmps. owned | 1,819 38 |
| Bonds other than U. S. bonds pledged to sec. postal sav. dep.... | 56,276 25 |
| Securities oth. than U. S. bonds (not includ. stocks) owned unpledged. | 830,213 96 |
| Stock of Federal Reserve Bank.... | 30,000 00 |
| Equity in banking house..... | 150,000 00 |
| Furniture and fixtures..... | 9,222 89 |
| Real estate owned other than bank- ing house..... | 6,557 71 |
| Lawful res. with Fed. Res. Bank... | 385,815 41 |
| Items with Fed. Res. Bank in pro- cess of col. (not available as res.) | 317,729 38 |
| Cash in vault and net amounts due from national banks..... | 287,386 66 |
| Net due from bks., bnkrs. & tr. cos. in the U. S..... | 43,076 62 |
| Exchange for clearing house..... | 175,589 59 |
| Checks on oth. banks in same city | 26,238 76 |
| Total items 13-17..... | \$50,021 01 |
| Checks on bks. outside city or town of report, bk. & oth. cash items. | 948 89 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.. | 25,000 00 |
| Int. earned but not col. (approx.).. | 14,300 43 |
| Total..... | \$6,977,694 40 |

LIABILITIES.

| | |
|--|-----------------------|
| Capital stock paid in..... | \$500,000 00 |
| Surplus fund..... | 500,000 00 |
| Undivided profits..... | \$102,825 72 |
| Less cur. exp., inter- est and taxes paid, 4,646 75 | 98,178 97 |
| Int. & dis. col. not earned (approx.) | 13,269 17 |
| Amount reserved for taxes accrued | 8,093 50 |
| Circulating notes outstanding..... | 488,695 00 |
| Net amt. due bnks, bnkrs. & tr. cos. in the U. S. & foreign countries | 194,621 79 |
| Certified checks outstanding..... | 37,962 64 |
| Cashier's chks. on own bk. outstand. | 50,377 03 |
| Total items 29-33..... | \$282,961 46 |
| Demand deposits (other than bank deposits) subject to Reserve: | |
| Individual deposits sub. to check | 3,566,384 61 |
| Cts. of dep. due in less than 30 days | 1,875 00 |
| Deposits requiring notice but less than 30 days..... | 115,458 81 |
| Dividends unpaid..... | 17,521 00 |
| Tot. items 34-39..... | \$3,701,239 42 |
| Time deposits subject to Reserve: | |
| Certificates of deposit..... | 5,361 47 |
| Postal savings deposits..... | 56,374 14 |
| Other time deposits..... | 107,746 27 |
| Tot. items 40-43..... | \$169,481 88 |
| War loan deposit account..... | 180,000 00 |
| U. S. Gov. sec. bor. without furp. collateral security for same..... | 100,000 00 |
| Bills payable, with Fed. Res. Bank | 935,000 00 |
| Liabilities other than those above.. | 775 00 |
| Total..... | \$6,977,694 40 |
| Foreign bills of ex. or drafts sold... | 6,466 40 |

State of Penna., County of Philadelphia, ss:

I, C. F. HAND, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

C. F. HAND,

Cashier.

Subscribed and sworn to before me, this 9th day of July, 1920.

NINA POWELL.

Notary Public.

Correct—Attest:
W. H. CLARK, EARL MENDENHALL, WM. P. DATZ, Directors.

REPORT OF THE CONDITION OF THE

Second National Bank of Philadelphia,

At Frankford, Phila., in the State of Pennsylvania,
at the close of business June 30, 1920.

RESOURCES.

| | |
|---|-----------------------|
| Loans and discounts, includ. redisc. \$5,947,605 99 | |
| U. S. Gov. securities owned— Deposited to secure circulation (U. S. bonds par value)..... | 150,000 00 |
| Pldgd. to sec U. S. dep. (par val.) | 125,000 00 |
| Pldgd. to sec. postal sav. (par val.) | 27,000 00 |
| Pldgd. as collateral for State or other deposits or bills payable . | 315,000 00 |
| Owned and unpledged..... | 258,400 00 |
| Warsav. cts. & thrift stmps. owned | 1,943 82 |
| Bonds oth. than U. S. bonds pledged to secure postal sav. deposits... | 37,026 19 |
| Secur. other than U. S. bonds (not includ. stocks) owned unpledged | 832,564 50 |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time..... | 137,677 48 |
| Stocks, other than Fed. Res. Bank... | 8,437 50 |
| Stock of Federal Reserve Bank.... | 29,400 00 |
| Value of banking house, unincum. | 137,685 28 |
| Furniture and fixtures..... | 8,000 00 |
| Real estate owned other than bank- ing house..... | 21,037 67 |
| Lawful res. with Fed. Res. Bank... | 537,626 64 |
| Items with Fed. Res. Bank in pro- cess of collec. (not avail. as res.) | 121,398 33 |
| Cash in vault and net amounts due from national banks..... | 807,003 16 |
| Checks on other banks in same city | 2,024 63 |
| Checks on bks. outside city or town of report, bank & oth. cash items. | 2,097 47 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.. | 7,500 00 |
| Int. earned but not col. (approx.).. | 33,284 56 |
| Total..... | \$9,547,713 22 |

LIABILITIES.

| | |
|--|-----------------------|
| Capital stock paid in..... | \$280,000 00 |
| Surplus fund..... | 700,000 00 |
| Undivided profits..... | \$171,180 32 |
| Less cur. expenses, int. & taxes paid... 18,596 43 | 152,583 89 |
| Int. & dis. col. not earned (approx.) | 48,430 00 |
| Amount res. for all interest accrued | 11,842 95 |
| Circulating notes outstanding..... | 143,800 00 |
| Net amt. due to bks, bnkrs. & tr. cos. in the U. S. & foreign countries | 52,542 90 |
| Certified checks outstanding..... | 23,520 84 |
| Cashier's checks on own bank out- standing..... | 37,144 38 |
| Demand dep. (oth. than bank dep.) subject to Reserve: | |
| Individual deposits sub. to check | 4,245,149 35 |
| Certificates of deposit due in less than 30 days..... | 100,097 49 |
| Dividends unpaid..... | 48 00 |
| Tot. items 34-39..... | \$4,345,294 84 |
| Time deposits subject to Reserve: | |
| Certificates of deposit (other than for money borrowed)..... | 12,000 00 |
| Postal savings deposits..... | 54,736 03 |
| Other time deposits..... | 3,128,825 42 |
| U. S. dep. (oth. than postal sav.)— War loan deposit account..... | 90,000 00 |
| U. S. Gov. sec. borrowed without furnishing col. secur. for same.. | 105,000 00 |
| Bills payable with Fed. Res. Bank. | 305,000 00 |
| Liberty Loan and Victory Loan partial payments and Res- erved for depreciation of secur. | 56,991 97 |
| Total..... | \$9,547,713 22 |

*Total loans & discts. on which int. & disct. was chrgd. at rates in excess permitted by law, exclus. of notes on which tot. charge not to exceed 50c was made, was \$689,400. No. of such loans was 114; bought paper.

State of Penna., County of Philadelphia, ss:

I, FRANK ADSHEAD, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

FRANK ADSHEAD,

Cashier.

Subscribed and sworn to before me, this 9th day of July, 1920.

S. W. FOULKROD,

Notary Public.

Correct—Attest:
S. W. EVANS, JR., WILLIAM D. WHITAKER,
WILLIAM BATEMAN, Directors.

REPORT OF THE CONDITION OF THE

Sixth National Bank,

*At Philadelphia, in the State of Pennsylvania, at
the close of business June 30, 1920:*

RESOURCES.

| | |
|--|-----------------------|
| Loans & discounts, includ. redisc. | \$3,173,680 63 |
| Overdrafts, unsecured. | 1,169 09 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation (U. S. bonds par value) | 150,000 00 |
| Pledged as collateral for State or other deposits or bills payable. | 550,000 00 |
| Owned and unpledged | 78,450 00 |
| Warsav. cts. & thrift stmps. ownd | 1,688 92 |
| Sec. other than U. S. bonds (not in- clud. stocks) owned unpledged. | 176,979 05 |
| Col. trust & oth. notes of corporat'ns issued for not less than one nor more than three years' time. | 77,007 88 |
| Stocks, other than Federal Reserve Bank stock. | 2,153 00 |
| Stock of Federal Reserve Bank (50 per cent. of subscription) | 13,500 00 |
| Value of banking house, unincum. | 40,000 00 |
| Furniture and fixtures. | 6,009 99 |
| Real estate owned other than bank- ing house. | 16,187 32 |
| Lawful res. with Fed. Res. Bank. | 220,922 37 |
| Items with Fed. Res. Bank in pro- cess of col. (not available as res.) | 80,841 48 |
| Cash in vault and net amounts due from national banks. | 402,824 61 |
| Exchanges for clearing house. | 293,898 86 |
| Checks on other banks in the same city or town as reporting bank | 98,214 90 |
| Tot. items 13-17. | \$875,779 85 |
| Checks on banks located outside of city or town of reporting bank and other cash items. | 7,098 99 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer. | 7,500 00 |
| Int. earned but not col. (approx.) | 5,587 14 |
| Accrued interest on Cts. of Indebt. | 8,943 00 |
| Total | \$5,412,657 13 |

LIABILITIES.

| | |
|---|-----------------------|
| Capital stock paid in. | \$150,000 00 |
| Surplus fund. | 300,000 00 |
| Undivided profits. | \$88,652 81 |
| Less cur. expenses, int., & taxes paid. | 25,588 10 |
| | 63,064 71 |
| Int. & discount col. or credited, in advance of maturity and not earned (approximate) | 30, 89 84 |
| Amount reserved for taxes accrued | 10,460 14 |
| Circulating notes outstanding. | 145,250 00 |
| Net amt. due to national banks. | 10,038 74 |
| Net amt. due bks., bnkrs. & tr. cos. in U. S. and foreign countries. | 32,550 86 |
| Certified checks outstanding. | 93,959 64 |
| Cashiers' chks. on own bk. outstand. | 3,035 92 |
| Total items 29-33. | \$139,585.16 |
| Demand dep. (oth. than bank dep.) subject to Reserve: | |
| Individual deposits sub. to check | 3,704,464 38 |
| Certificates of deposit due in less than 30 days (other than for money borrowed) | 7,437 91 |
| Dividends unpaid | 522 00 |
| Tot. items 34-39. | \$3,712,484.29 |
| Bills payable with Fed. Res. Bank. | 843,058 49 |
| New capital subscription account. | 13,950 00 |
| Liberty Loan subscribers' account. | 4,514 50 |
| Total | \$5,412,657 13 |

State of Penna., County of Philadelphia, ss:

I, WILLIAM SALTER, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

WILLIAM SALTER,
Cashier.

Subscribed and sworn to before me, this 13th day of July, 1920.

Correct—Attest:
NORMAN C. IVES, COMLY SHOEMAKER, RUSSELL WILSON, Directors

JOHN BAXTER,
Notary Public.

REPORT OF THE CONDITION OF THE

Southwark National Bank,

*At Philadelphia, in the State of Pennsylvania, at
the close of business June 30, 1920:*

RESOURCES.

| | |
|---|------------------------|
| Loans & disc'ts, includ. redisc'ts., | \$7,164,856.86 |
| Deduct notes & bills redisc'td., \$882,681.94 | \$6,282,174 92 |
| Overdrafts, secured. | 1,015 09 |
| Overdrafts, unsecured. | 125 51 |
| Cust. liabil. on acct. drafts paid | 24,377 54 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation (U. S. bonds par value) | 250,000 00 |
| Pledged to secure postal savings deposits (par value) | 24,000 00 |
| Pledged as col. for State or other deposits or bills payable | 918,000 00 |
| Owned and unpledged | 3,750 00 |
| Warsav. cts. & thrift stmps. ownd | 1,686 54 |
| Bonds other than U. S. bonds pledged to sec. post. sav. dep. | 7,717 75 |
| Sec. other than U. S. bonds (not in- clud. stocks) owned unpledged | 593,773 00 |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time. | 46,488 75 |
| Stocks, other than Fed. Res. Bank. | 1,443 00 |
| Stock of Federal Reserve Bank. | 16,500 00 |
| Value of banki g house, unincum. | 53,900 00 |
| Furniture and fixture. | 46,292 89 |
| Real est. ownd oth. than bk'g house | 99,379 72 |
| Lawful res. with Federal Res. Bank | 776,659 72 |
| Items with Fed. Res. Bank in pro- cess of collec. (not avail. as res.) | 331,985 95 |
| Cash in vault and net amounts due from national banks. | 230,550 00 |
| Net due from bks., bkrs. & trustees in the United States. | 167,836 22 |
| Exchange for clearing house. | 237,560 45 |
| Checks on oth. banks in same city | 185,344 95 |
| Checks on bks. outside city or town of report. bk. & oth. cash items. | 1,000 15 |
| Redemption fund with U. S. Treas- urer and due from U. S. Treas. | 16,500 00 |
| Other assets. | 23,969 52 |
| Total | \$10,342,031 67 |

LIABILITIES.

| | |
|--|------------------------|
| Capital stock paid in. | \$250,000 00 |
| Surplus fund. | 350,000 00 |
| Undivided profits. | \$129,570 45 |
| Less cur. expenses, int. and taxes paid | 42,319 11 |
| | 87,251 34 |
| Amt. res. for all interest accrued. | 1,020 14 |
| Circulating notes outstanding. | 243,050 00 |
| Net amounts due to national banks. | 78,979 29 |
| Net due to bks., bkrs. & trust cos. in the U. S. and foreign countries. | 333,308 40 |
| Certified checks outstanding. | 68,897 13 |
| Cashier's chks. on own bk. outstand. | 57,653 08 |
| Demand dep. subject to Reserve: | |
| Individual deposits sub. to check | 5,610,974 01 |
| Cts. of dep. due in less than 30 days | 1,293 40 |
| Deposits requiring notice but less than 30 days. | 1,204,873 69 |
| Dividends unpaid. | 44 00 |
| Total items, 34-39 | \$6,817,185.10 |
| Time deposits sub. to Reserve: | |
| Certificates of deposit | 74,000 00 |
| Postal savings deposits. | 29,015 89 |
| Other time deposits | 924,000 00 |
| Bills payable with Fed. Res. Bank. | 1,015,093 17 |
| Letters of Credit & Travelers' Chks. sold for cash and outstanding. | 8,910 83 |
| Liabilities other than above stated, Victory Liberty Loan Club. | 3,667 30 |
| Total | \$10,342,031 67 |
| Liab. for redis. with Fed. Res. Bk. | 882,681 94 |

State of Penna., County of Philadelphia, ss:

I, E. H. WERT, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

E. H. WERT, Cashier.

Subscribed and sworn to before me, this 12th day of July, 1920.

Correct—Attest:
WM. A. HAMILTON, WM. R. HORTZ, SR.,
HARRY GREEN, Directors

W. R. HUMMEL,
Notary Public.

REPORT OF THE CONDITION OF THE

Southwestern National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business June 30, 1920:

RESOURCES.

| | |
|---|----------------|
| Loans & discounts, includ. redis., \$1,132,162.82; accepts, of other bks. discntd., \$20,000.00.....* | \$1,152,162 82 |
| Overdrafts, unsecured..... | 56 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation (U. S. bonds par value)..... | 50,000 00 |
| Pledged as col. for State or other depos. or bills payable..... | 50,000 00 |
| Owned and unpledged..... | 191,177 57 |
| War Savings Certificates & Thrift Stamps actually owned..... | 100 00 |
| Sec. other than U. S. bonds (not in- clud. stocks) owned unpledged..... | 174,216 22 |
| Stock of Federal Reserve Bank (50 per cent. of subscription)..... | 10,800 00 |
| Value of banking house, owned and unincumbered..... | 65,973 98 |
| Furniture and fixtures..... | 9,871 92 |
| Real estate owned other than bank- ing house..... | 40,500 00 |
| Lawful res. with Fed. Res. Bank... | 160,016 90 |
| Items with Fed. Res. Bank in pro- cess of collec. (not avail. as res.)... | 34,560 93 |
| Cash in vault and net amounts due from national banks..... | 90,144 05 |
| Exchanges for clearing house..... | 54,242 35 |
| Checks on other banks in the same city or town as reporting bank..... | 15,370 92 |
| Total Items 13-17.....\$194,318 25 | |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer... | 2,500 00 |
| Int. earned but not col. (approx.) on notes & bills rec. not past due... | 6,404 70 |
| Prepaid taxes applicable to bal- ance of year..... | 3,131 87 |
| Total..... | \$2,111,174 79 |

LIABILITIES.

| | |
|---|----------------|
| Capital stock paid in..... | \$200,000 00 |
| Surplus fund..... | 150,000 00 |
| Undivided profits..... | 19,466 45 |
| Interest & discount col. not earned... | 5,894 30 |
| Amount res. for taxes accrued..... | 2,455 84 |
| Amount res. for all interest accrued | 2,951 68 |
| Circulating notes outstanding..... | 48,250 00 |
| Certified checks outstanding..... | 22,340 11 |
| Cashier's chks. on own bk. outstand. | 7,135 82 |
| Total Items 29-33.....\$29,475 93 | |
| Demand dep. (oth. than bank dep.) subject to Reserve: | |
| Individual deposits sub. to check | 1,302,582 60 |
| Cts. of dep. due in less than 30 days (oth. than for money borrowed) | 46,000 00 |
| Dividends unpaid..... | 343 50 |
| Tot. items 34-39.....\$1,348,926 10 | |
| Time dep. subject to Reserve: | |
| Other time deposits..... | 215,495 49 |
| Bills payable with Fed. Res. Bank. | 50,000 00 |
| Res. for deprec. on Bnds. \$8,000 00 | |
| Victory Bond Club dep.. | 259 00 |
| Total..... | \$2,111,174 79 |

*Total loans & discts. in which int. & disc't. was
chrg'd. at rates in exc ss permitted by law, exclus.
of notes on which charge not to exceed 50c was
made, was \$20,000. No. of such loans was 2.

State of Pennsylvania,

County of Philadelphia, ss:

I, EUGENE WALTER, Cashier of the above-
named Bank, do solemnly swear that the above
statement is true, to the best of my knowledge
and belief.

EUGENE WALTER,
Cashier.

Subscribed and sworn to before me, this 9th
day of July, 1920.

WALTER G. GIBSON,

Correct—Attest:

Notary Public.

THOMAS S. KEEFER, G. AYRES SWAYZE, JOHN
M. DITTERER, Directors.

REPORT OF THE CONDITION OF THE

Tenth National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business June 30, 1920:

RESOURCES.

| | |
|---|----------------|
| Loans & disents., includ. redis'cts.*\$1,942,629 19 | |
| Overdrafts, unsecured..... | 51 58 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation (U. S. bonds par value)..... | 200,000 00 |
| Pldg't. to sec. U. S. dep. (par val.) | 100,000 00 |
| Pledged as collateral for State or other deposits or bills payable.. | 1,320,000 00 |
| Owned and unpledged..... | 163,590 70 |
| War Savings Certificates & Thrift Stamps actually owned..... | 828 00 |
| Bonds oth. than U. S. bonds pledged to secure U. S. deposits..... | 152,256 25 |
| Secur. other than U. S. bonds (not includ. stocks) owned unpledg. | 503,760 23 |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time..... | 116,649 90 |
| Stocks, other than Fed. Res. Bank. | 1,131 60 |
| Stock of Federal Reserve Bank.... | 13,500 00 |
| Value of banking house, owned and unincumbered..... | 194,329 57 |
| Furniture and fixtures..... | 10,235 45 |
| Real estate owned other than bank- ing house..... | 1 00 |
| Lawful res. with Fed. Res. Bank... | 235,603 53 |
| Items with Fed. Res. Bank in pro- cess of col. (not avail. as res.)... | 57,028 27 |
| Cash in vault and net amounts due from national banks..... | 201,862 96 |
| Exchanges for clearing house..... | 202,306 50 |
| Total Items 13-17.....\$464,197 75 | |
| Checks on banks located outside of city or town of reporting bank and other cash items..... | 34,876 80 |
| Redemption fund with U. S. Treas- urer and due from U. S. Treas.. | 10,000 00 |
| Total..... | \$5,463,640 95 |

LIABILITIES.

| | |
|--|----------------|
| Capital stock paid in..... | \$300,000 00 |
| Surplus fund..... | 200,000 00 |
| Undivided profits..... | \$49,194 82 |
| Less cur. expenses, int. and taxes paid 22,249 24 | 26,945 58 |
| Int. & dis. col. not earned (approx.) | 3,746 13 |
| Circulating notes outstanding..... | 191,495 00 |
| Net amt. due bks., bnkrs. & tr. cos. in the U. S. & foreign countries | 446,100 26 |
| Certified checks outstanding..... | 7,333 94 |
| Cashier's checks on own bank out- standing..... | 6,971 92 |
| Tot. Items 29-33.....\$460,406 12 | |
| Demand deposits (other than bank deposits) sub. to Reserve: | |
| Individual deposits sub. to check. | 1,931,538 79 |
| State, county, or other municipal dep. secured by pledge of bank. | 5,000 00 |
| Deposits requiring notice but less than 30 days..... | 777,463 50 |
| Other demand deposits..... | 1,574 09 |
| Tot. items 34-39.....\$2,715,576 38 | |
| Time deposits sub. to Reserve: | |
| Certificates of deposit..... | 63,003 74 |
| U. S. dep. (other than postal sav.): | |
| War loan deposit account..... | 180,000 00 |
| Bills payable, with Fed. Res. Bank | 1,320,000 00 |
| Liabilities other than those above.. | 2,468 00 |
| Total..... | \$5,463,640 95 |

*Total loans & discts. on which int. & disc't. was
chrg'd. at rates in excess permitted by law, exclus.
of notes on which charge not to exceed 50c was
made, was \$225,000. No. of such loans was 9.

State of Penna., County of Philadelphia, ss:

I, HERBERT L. SHAFFER, Cashier of the
above-named Bank, do solemnly swear that the
above statement is true, to the best of my knowl-
edge and belief.

HERBERT L. SHAFFER,
Cashier.

Subscribed and sworn to before me, this 8th
day of July, 1920

ROBERT E. FABIAN,

Correct—Attest:

Notary Public.

JOHN SCHWARTZ, JR., HENRY HEINEMANN,
CHARLES F. CLASS, Directors.

REPORT OF THE CONDITION OF THE

Textile National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business June 30, 1920:

RESOURCES.

| | |
|---|-----------------------|
| Loans & disc'ts, includ. redisct's. | \$2,735,084 00 |
| Overdrafts, unsecured. | 3 87 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation (U. S. bonds par value)..... | 200,000 00 |
| Pldgd. as collateral for State or other deposits or bills payable.. | 680,000 00 |
| Owned and unpledged..... | 12,838 00 |
| Bonds and sec. (other than U. S.) pledged as col. for State or other dep. (post. exc.) or bills pay'ble | 92,033 75 |
| Secur. other than U. S. bonds (not includ. stocks) owned unpledged | 613,808 94 |
| Col. Tr. & oth. notes of corporat'ns issued for not less than one nor more than three years' time..... | 9,900 00 |
| Stocks, other than Fed. Res. Bank. | 7,193 75 |
| Stock of Federal Reserve Bank.... | 18,000 00 |
| Value of banking house, unincum. | 67,500 00 |
| Furniture and fixtures..... | 10,395 00 |
| Lawful res. with Fed. Res. Bank .. | 378,290 87 |
| Items with Fed. Res. Bank in pro- cess of col. (not avail. as res.).. | 110,869 01 |
| Cash in vault and net amounts due from national banks..... | 201,420 54 |
| Exchanges for clearing house..... | 70,961 15 |
| Checks on oth. banks in same city Tot. items 13 to 17.... | \$398,814 26 |
| Checks on bnks. outside city or town reporting bk. & other cash items | 2,887 81 |
| Redemption Fund with U. S. Treas. and due from U. S. Treasurer..... | 10,000 00 |
| Int. earned but not col. (approx.).. | 7,444 20 |
| Accrued interest on investments.. | 18,512 98 |
| Total..... | \$5,262,707 43 |

LIABILITIES.

| | |
|---|----------------|
| Capital stock paid in..... | \$400,000 00 |
| Surplus fund..... | 200,000 00 |
| Undivided profits..... | 49,171 11 |
| Int. & dis. col. not earned (approx.) | 15,908 79 |
| Circulating notes outstanding..... | 194,300 00 |
| Certified checks out-standing..... | 64,527 25 |
| Cashier's checks on own bank out- standing..... | 5,862 30 |
| Tot. items 29-33..... | \$70,389 55 |
| Demand deposits (other than bank deposits) subject to Reserve: | |
| Individual deposits sub. to check | 2,402,785 38 |
| Certificates of deposit due in less than 30 days (other than for money borrowed)..... | 4,000 00 |
| Deposits requiring notice but less than 30 days..... | 1,249,215 89 |
| Dividends unpaid..... | 16,000 00 |
| Other demand deposits..... | 259 81 |
| Total items 34-39.... | \$3,672,241 08 |
| Bills payable with Fed. Res. Bank. | 660,000 00 |
| Fifth Lib. Loan subscrip. acct..... | 697 00 |

Total.....\$5,262,707 43

*Total loans & discts. on which int. & discts. was
chrgd. at rates in excess permitted by law, exclus.
of notes on which tot. charge not to exceed 50c was
made, was \$48,437.98. No. of such loans was 8.

State of Pennsylvania,
County of Philadelphia, ss:

I, L. L. DARLING, Cashier of the above-
named Bank, do solemnly swear that the above
statement is true, to the best of my knowledge
and belief.

L. L. DARLING,
Cashier.

Subscribed and sworn to before me, this 9th
day of July, 1920.

Correct—Attest:
HARRY BROCKLEHURST, A. L. FELLMAN,
JAMES J. DIAMOND, Directors

EDWIN M. WALLER,

Notary Public.

REPORT OF THE CONDITION OF THE

Third National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business June 30, 1920:

RESOURCES.

| | |
|--|------------------------|
| Loans and discounts, includ. redis. | \$7,152,149 27 |
| Overdrafts, unsecured..... | 74 96 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation (U. S. bonds par value)..... | 151,000 00 |
| Pledged as collateral for State or other deposits or bills payable.. | 1,243,000 00 |
| Owned and unpledged..... | 24,378 69 |
| Warsav. cts. & thrift stmps. ownd | 2,490 00 |
| Secur. other than U. S. bonds (not includ. stocks) owned unpledged | 822,780 05 |
| Stocks, other than Fed. Res. Bank. | 8,587 35 |
| Stock of Federal Reserve Bank.... | 66,000 00 |
| Value of banking house, unincum. | 650,000 00 |
| Real estate owned other than bank- ing house..... | 232,427 44 |
| Lawful res. with Fed. Res. Bank.. | 525,797 41 |
| Items with Fed. Res. Bank in pro- cess of collec. (not avail. as res.) | 98,584 10 |
| Cash in vault and net amounts due from national banks..... | 576,004 02 |
| Net amt. due from banks, bankers, and trust companies in the U. S. | 3,735 55 |
| Exchanges for clearing house..... | 505,942 82 |
| Checks on oth. banks in same city Tot. items 13-17 .. | \$1,382,237 89 |
| Checks on bnks. outside city or town of repring. bnk. & oth. cash items | 538,325 92 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer..... | 13,550 00 |
| Int. earned but not col. (approx.).. | 18,193 92 |
| Total..... | \$12,830,992 90 |

LIABILITIES.

| | |
|---|----------------|
| Capital stock paid in..... | \$1,000,000 00 |
| Surplus fund..... | 1,200,000 00 |
| Undivided profits..... | \$201,935 10 |
| Less cur. expenses, int. & taxes paid... 50,846 95 | 154,088 15 |
| Int & dis. col. not earned (approx.) | 48,587 20 |
| Amt. reserved for taxes accrued.... | 10,000 00 |
| Circulating notes outstanding..... | 140,100 00 |
| Net amt. due to national banks..... | 19,053 54 |
| Net amt. due bnks., bnkrs. & tr. cos. in U. S. and foreign countries.... | 954,032 80 |
| Certified checks outstanding..... | 74,969 10 |
| Cashier's checks on own bank out- standing..... | 37,329 00 |
| Tot. items, 29-33.... | \$1,085,384 44 |
| Demand deposits (other than bank deposits) subject to Reserve: | |
| Individual deposits sub. to check | 7,120,683 64 |
| Certificates of deposit due in less than 30 days (other than for money borrowed)..... | 3,798 87 |
| Dividends unpaid..... | 6 00 |
| Tot. items 34-39.... | \$7,124,488.51 |
| Time deposits sub. to Reserve: | |
| Other time deposits..... | 264,356 85 |
| Bills payable, with Fed Res. Bank | 1,803,000 00 |
| Liabilities other than above; pay- ments on acct. Lib. Loan Sub. | 987 75 |

Total.....\$12,830,992 90

*Total loans & discts. on which int. & disct. was
chrgd. at rates in excess permitted by law, exclus.
of notes on which charge not to exceed 50c was
made, was \$175,000. No. of such loans was 7.

State of Penna., County of Philadelphia, ss:

I, W. CLIFFORD WOOD, Cashier of the above-
named Bank, do solemnly swear that the above
statement is true, to the best of my knowledge
and belief.

W. CLIFFORD WOOD,
Cashier.

Subscribed and sworn to before me, this 8th
day of July, 1920.

Correct—Attest:
WILLIAM H. CREAMER, JR.,
JOSEPH J. MARTIN, HAMILTON DISSTON,
WALER LEMAR TALBOT, Directors.

REPORT OF THE CONDITION OF THE

Tradesmens National Bank,

At Philadelphia, in the State of Pennsylvania, at the close of business June 30, 1920:

RESOURCES.

| | |
|--|------------------------|
| Loans & discounts, includ. redis., \$16,227,432.17; accepts, other bks. disc'd, \$2,019,889.57; cust. liabil. acct. accept., \$122,361.73; *tot. \$18,399,683.47; ded. notes and bills redis., \$1,264,948.75; accept. oth. bks. pay future date guar. by bank, \$2,019,889.57; for. bills of exch. or drafts sold with indorse., \$610,868.20 ... | \$14,473,976 95 |
| Overdrafts, unsecured..... | 91 53 |
| Customers' liabil. acct. of "Accept." .. | 1,795,922 05 |
| U. S. Gov. securities owned: | |
| Dep. to sec. circ. (U. S. bonds par) .. | 500,000 00 |
| Pledg. to sec. post. sav. dep. (par) .. | 100,000 00 |
| Pledged as collateral for State.... | 1,016,150 00 |
| Owned and unpledged..... | 14,148 14 |
| Warsav cts. & thriftstmps. ownd | 837 96 |
| Bonds other than U. S. bonds— | |
| Pledged to secure U. S. deposits.. | 47,304 06 |
| Pledged to secure postal sav. dep. | 25,625 00 |
| Sec. oth. than U. S. bonds unpled. | 579,052 66 |
| Stocks, other than Fed. Res. Bank. | 100 00 |
| Stock of Federal Reserve Bank.... | 82,500 00 |
| Value of banking house, unincum. | 137,411 20 |
| Furniture and fixtures..... | 16,634 09 |
| Lawful Res. with Fed. Res. Bank. | 877,004 26 |
| Items with Fed. Res. Bank in process of collec. (not avail. as res.) | 1,483,227 77 |
| Cash in vault & net due fm. nat. bks. | 694,693 43 |
| Net due from bks., bnkrs. & tr. cos. in the United States..... | 159,373 52 |
| Exchanges for clearing house..... | 442,110 45 |
| Checks on other banks in same city | 113,261 16 |
| Checks on bks. outside city or town of repring, bnk. & oth. cash items | 1,046 42 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.. | 25,000 00 |
| Int. earned but not col. (approx.) .. | 37,711 59 |
| Prepaid discount..... | 9,464 80 |
| Foreign bank accounts..... | 153,111 72 |
| Total..... | \$22,785,758 76 |

LIABILITIES.

| | |
|--|------------------------|
| Capital Stock paid in..... | \$1,000,000 00 |
| Surplus Fund..... | 1,750,000 00 |
| Undiv. profits., \$448,276.69; less cur. exp., int. & tax pd., \$84,474.79.. | 363,801 90 |
| Int. & dis. col. not earned (approx.) .. | 109,224 10 |
| Amt. reserved for taxes accrued..... | 9,906 29 |
| Amt. res. for all interest accrued..... | 5,506 58 |
| Circulating notes outstanding..... | 486,800 00 |
| Net amounts due to national banks | 805,397 84 |
| Net amt. due bnks., bnkrs. & tr. cos. in the U. S. & foreign countries | 1,660,802 65 |
| Certified checks outstanding..... | 176,454 98 |
| Cashier's chks. on own bk. outstand. | 550,235 55 |
| Demand dep. subject to Reserve: | |
| Individual deposits sub. to check.. | 10,423,340 80 |
| Cts. of dep. due in less than 30 days | 77,575 02 |
| Dividends unpaid..... | 295 00 |
| Other demand deposits..... | 38,000 00 |
| Postal savings deposits..... | 85,041 99 |
| Other time deposits..... | 11,193 46 |
| War loan deposit account..... | 44,550 00 |
| U. S. Gov. secur. borrowed without furnishing col. secur. for same.. | 690,350 00 |
| Bills payable, with Fed. Res. Bank. | 2,695,500 00 |
| Accept. executed for cust'mers, \$1-918,283.78. Less accepts of this bank, \$122,361.73..... | 1,795,922 05 |
| Reserve for Depreciation & losses.. | 4,000 00 |
| Liberty Loan subscript'n account.. | 1,855 55 |
| Total..... | \$22,785,758 76 |

Liab. for redis. with Fed. Res. Bk., 1,264,948 75
 Accept. oth. banks guar. by bank., 2,019,889 57
 Foreign Bills of Ex. or Drafts sold.. 610,868 20
 *Total loans & discts. on which int. & diset. was chrgd. at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$662,777.81. No. of such loans was 79.

State of Penna., County of Philadelphia, ss:

I, EDMUND WILLIAMS, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief. EDMUND WILLIAMS, Cashier.

Subscribed and sworn to before me, this 9th day of July, 1920. J. J. RUTHERFORD,

Correct—Attest: Notary Public.
 MILTON CAMPBELL, ROLLIN H. WILBUR, H. D. MCCARTHY, Directors.

REPORT OF THE CONDITION OF THE

Union National Bank,

At Philadelphia, in the State of Pennsylvania, at the close of business June 30, 1920:

RESOURCES.

| | |
|---|------------------------|
| Loans & disc'ts, includ. redis., \$16-530,102.64. Deduct notes & bills redisentd. oth. than Fed. Res. Bank, \$100,000.00; foreign bills of ex. or drafts sold with indrm't. of bk., \$37,982.45.. | \$16,392,120 19 |
| Overdrafts, unsecured..... | 2,418 75 |
| Cust. liabil. acct. of "Accepts." | 306,530 34 |
| U. S. Gov. securities owned— | |
| Dep. to sec. cir. (U. S. bonds par) .. | 476,000 00 |
| Pldgd. as col. for State or other deposits or bills payable..... | 762,003 00 |
| Owned and unpledged..... | 50 00 |
| War. sav. cts. & thriftstmps. ownd | 1,749 01 |
| Sec. other than U. S. bonds (not includ. stocks) owned unpledged. | 168,919 69 |
| Stocks, other than Fed. Res. Bank. | 9,101 25 |
| Stock of Federal Reserve Bank.... | 33,000 00 |
| Value of banking house, unincum. | 108,427 71 |
| Furniture and fixtures..... | 34,987 59 |
| Real est. own'd oth. than bk's house | 89,232 69 |
| Lawful res. with Fed. Res. Bank... | 784,610 27 |
| Items with Fed. Res. Bank in process of col. (not available as res.) | 1,434,732 87 |
| Cash in vault and net amounts due from national banks..... | 669,194 04 |
| Net amt. due fr. bnks, bnkrs. & tr. cos. in the United States..... | 140,180 20 |
| Exchanges for clearing house..... | 506,073 98 |
| Checks on oth. bnks. in same city.. | 244,697 63 |
| Total items 13-17, \$2,994,878.72 | |
| Checks on bks. outside city or town of report, bk. & oth. cash items | 94,427 96 |
| Redemp. fund with U. S. Treasurer and due from U. S. Treasurer... | 41,800 00 |
| Int. earned but not col. (approx.) on notes & bills receiv. not past due | 14,340 46 |
| Other assets..... | 106,712 02 |
| Total..... | \$22,421,309 65 |

LIABILITIES.

| | |
|--|------------------------|
| Capital stock paid in..... | \$500,000 00 |
| Surplus fund..... | 600,000 00 |
| Undivided profits..... | \$242,472 34 |
| Less cur. exp., interest and taxes paid. 126,216 41 | 116,255 93 |
| Int. & dis. col. not earned (approx.) .. | 109,950 59 |
| Amount reserved for taxes accrued | 60,685 63 |
| Amount res. for all interest accrued | 12,236 85 |
| Circulating notes outstanding..... | 453,997 50 |
| Net amounts due to national banks | 579,624 07 |
| Net amt. due to bks., bnkrs. & tr. cos. in U. S. and foreign countries | 1,277,556 25 |
| Certified checks outstanding..... | 64,549 31 |
| Cashier's chks. on own bk. outstand. | 233,033 41 |
| Demand dep. subject to Reserve: | |
| Individual deposits sub. to check.. | 11,581,161 70 |
| Cts. of dep. due in less than 30 days | 22,402 16 |
| Deposits requiring notice but less than 30 days..... | 431,923 91 |
| Dividends unpaid..... | 25 00 |
| Tot. items 34-39, \$12,035,512 77 | |
| U. S. dep. (oth. than postal sav.): | |
| War loan deposit account..... | 112,950 00 |
| U. S. Gov. Sec. bor. without furn. collateral security for same.. | 200,000 00 |
| Bills pay., other than Fed. Res. Bk. | 375,500 00 |
| Bills payable, with Fed. Res. Bank | 5,376,927 00 |
| Letters of credit and trav. checks sold for cash and outstanding... | 4,000 00 |
| Accept. executed for customers..... | 306,530 34 |
| Reserved for insurance..... | 2,000 00 |
| Total..... | \$22,421,309 65 |
| Liab. redis. oth. than Fed. Res. Bnk | 100,000 00 |
| Foreign bills of ex. or drafts sold.. | 37,982 45 |

State of Pennsylvania,

City and County of Philadelphia, ss:

I, LOUIS N. SPIELBERGER, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

LOUIS N. SPIELBERGER, Cashier.

Subscribed and sworn to before me, this 12th day of July, 1920. THOS. J. HUNT,

Correct—Attest: Notary Public.
 WM. D. OELBERMANN, WALTER CLOTHIER, ERNEST T. TRIGG, Directors.

REPORT OF THE CONDITION OF THE

Camden National Bank,

At Camden, in the State of New Jersey, at the close
of business June 30, 1920:

RESOURCES.

| | |
|--|----------------|
| Loans and discounts, includ. redis. | \$1,948,982 53 |
| Overdrafts, secured..... | 1,727 53 |
| Overdrafts, unsecured..... | 351 60 |
| U. S. Gov. securities owned: | |
| Dep. to sec. cir. (U. S. bonds par) | 100,000 00 |
| Pledgd. to sec. U. S. dep. (par val.) | 8,000 00 |
| Pledgd. to sec. post. sav. dep. (par) | 60,000 00 |
| Pledged as collateral for Stat. or other deposits or bills payable.. | 200,000 00 |
| Owned and unpledged..... | 2,125,650 00 |
| War saving certificates and thrift stamps actually owned..... | 470 83 |
| Bonds (other than U. S. bonds) pledged to sec. postal sav. dep.. | 110,050 00 |
| Sec. other than U. S. bonds (not in- clud. stocks) owned unpledged. | 873,851 66 |
| Stocks, other than Federal Reserve Bank stock..... | 4,330 00 |
| Stock of Federal Reserve Bank (50 per cent. of subscription)..... | 9,000 00 |
| Value of banking house, unincum. | 40,000 00 |
| Furniture and fixtures..... | 10,500 00 |
| Real estate owned other than bank- ing house..... | 34,500 00 |
| Lawful res. with Federal Res. Bank | 453,198 34 |
| Cash in vault and net amounts due from national banks..... | 447,252 32 |
| Exchanges for Clearing House..... | 45,725 29 |
| Total items 13-17.... | \$492,977.61 |
| Checks on banks located outside city or town of reporting bank and other cash items..... | 765 87 |
| Redemption fund with U. S. Treas- and due from U. S. Treasurer.... | 5,000 00 |
| Int. earned but not col. (approx.) on notes & bills receiv. not past due | 41,162 29 |
| Total..... | \$6,520,518 26 |

LIABILITIES.

| | |
|---|----------------|
| Capital stock paid in..... | \$100,000 00 |
| Surplus fund..... | 200,000 00 |
| Undivided profits..... | 63,876 53 |
| Int. & dis. collect. or credited, in advance, not earned (approx.).. | 9,958 84 |
| Amount reserved for taxes accrued | 1,600 00 |
| Amount res. for all interest accrued | 8,400 00 |
| Circulating notes outstanding..... | 93,097 50 |
| Net amt. due to bnks, bnkrs. & tr. cos. in U. S. & foreign countries | 51,617 46 |
| Certified checks outstanding..... | 6,718 91 |
| Cashier's checks on own bank out- standing..... | 1,225 67 |
| Total items 29-33.... | \$59,562 04 |
| Demand deposits (other than bank deposits) subject to Reserve: | |
| Individual deposits sub. to check | 2,323,663 17 |
| Cts. of dep. due in less than 30 days (oth. than money borrowed) | 240 00 |
| Deposits requiring notice but less than 30 days..... | 3,365,015 69 |
| Dividends unpaid..... | 4,012 00 |
| Tot. items 34-39.... | \$5,692,931 86 |
| Postal savings deposits..... | 87,718 04 |
| U. S. depos. (other than postal sav.): Other U. S. deposits, including de- posits of U. S. disburs'g officers | 2,627 45 |
| Bills payable with Fed. Res. Bank. | 200,000 00 |
| Payments due on account Victory Loan subscriptions..... | 752 00 |
| Total..... | \$6,520,518 26 |

State of New Jersey, County of Camden, ss:

I, ELIAS DAVIS, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

ELIAS DAVIS, Cashier.

Subscribed and sworn to before me, this 8th day of July, 1920.

PENROSE A. BROWN,

Correct—Attest: Notary Public.

ISAAC FERRIS, RUDOLPH W. BIRDSSELL, JOHN D. GLASER, Directors.

REPORT OF THE CONDITION OF THE

First National Bank of Camden,

At Camden, in the State of New Jersey, at the close
of business June 30, 1920.

RESOURCES.

| | |
|--|----------------|
| Loans & discounts, includ. redis. * | \$3,844,082 41 |
| Overdrafts, unsecured..... | 49 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation (U. S. bonds par value)..... | 200,000 00 |
| Pldgd. to sec. U. S. dep. (par val.) | 22,000 00 |
| Pledged as collateral..... | 659,518 25 |
| Owned and unpledged..... | 4,300 00 |
| Wars sav. cts. & thrift stamps, ownd | 1,131 32 |
| Sec. other than U. S. bonds (not in- clud. stocks) owned unpledged. | 799,715 84 |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time ... | 58,546 96 |
| Stocks, other than Federal Reserve Bank stock..... | 40,362 50 |
| Stock of Federal Reserve Bank (50 per cent. of subscription)..... | 18,000 00 |
| Value of banking house, unincum. | 64,405 61 |
| Furniture and fixtures..... | 4,947 39 |
| Real estate owned other than bank- ing house..... | 350 00 |
| Lawful res. with Federal Res. Bank | 413,390 41 |
| Items with Fed. Res. Bank in pro- cess of collec. (not avail. as res.) | 10,733 39 |
| Cash in vault and net amounts due from national banks..... | 1,168,928 50 |
| Net amt. due from banks, bankers and trust cos. in United States | 1,270 26 |
| Exchange from clearing house.... | 30,178 57 |
| Checks on other banks in same city | 2,026 78 |
| Checks on banks located outside of city or town of reporting bank and other cash items..... | 3,373 99 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.... | 10,000 00 |
| Int. earned but not col. on notes & bills receivable not past due.... | 47,953 07 |
| Total..... | \$7,405,215 54 |

LIABILITIES.

| | |
|---|----------------|
| Capital stock paid in..... | \$200,000 00 |
| Surplus fund..... | 400,000 00 |
| Undivided profits..... | 78,096 39 |
| Int. & dis. col. not earned (approx.) | 24,262 26 |
| Amt. reserved for all int. accrued. | 2,156 08 |
| Circulating notes outstanding..... | 194,597 50 |
| Net amounts due to national banks | 14,798 80 |
| Net amt. due to banks, bankers & trust comp'ys in U. S. and fore- ign countries, oth. than above. | 177,080 56 |
| Certified checks outstanding..... | 51,259 29 |
| Cashier's checks on own bank out- standing..... | 229 63 |
| Demand depos. sub. to Reserve: | |
| Individual deposits sub. to check | 4,567,165 43 |
| Deposits requiring notice but less than 30 days..... | 772,443 63 |
| Dividends unpaid..... | 11,928 00 |
| Tot. items 34-39.... | \$5,351,537.06 |
| Time dep. sub. to reserve: | |
| Certificates of deposit..... | 28,000 00 |
| U. S. dep. (other than postal sav.): | |
| Other U. S. deposits, including depos. U. S. disbursing officers. | 14,279 71 |
| U. S. Gov. sec. bor. without uru. collateral security for same.... | 259,000 00 |
| Bills payable with Fed. Res. Bank. | 593,000 00 |
| Liabilities other than those above, reserved for depreciation..... | 16,918 26 |
| Total..... | \$7,405,215 54 |

*Total loans & discounts, on which int. & disc't. was chrgd. at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$200,000. No. of such loans was 34.

State of New Jersey, County of Camden, ss.

I, CHAS. LAFFERTY, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

CHAS. LAFFERTY,

Cashier.

Subscribed and sworn to before me, this 8th day of July, 1920.

JOSEPH L. THOMAS,

Correct—Attest: Notary Public.

DAVID BAIRD, JR., J. J. ALBERTSON, FRANK C. SOMERS, Directors.

REPORT OF THE CONDITION OF THE

National State Bank of Camden,

At Camden, in the State of New Jersey, at the
close of business June 30, 1920.

RESOURCES.

| | |
|--|-----------------|
| Loans and discounts, includ. redis. | \$5,957,522 81 |
| Overdrafts, unsecured... | 34 03 |
| U. S. Gov. securities owned: | |
| Dep. to secure circulation (U. S. bonds par value)..... | 395,093 75 |
| Loaned | 120,000 00 |
| Owned and unpledged..... | 227,099 41 |
| War Savings Certificates, & Thrift Stamps actually owned..... | 1,241 27 |
| Sec. other than U. S. bonds (not includ. stocks), owned unpledged | 1,858,731 90 |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time.... | 281,901 25 |
| Stocks other than Fed. Res. Bank... | 57,751 50 |
| Stock of Federal Reserve Bank.... | 30,000 00 |
| Value of banking house owned and unincumbered | 149,550 00 |
| Real estate owned other than banking house | 61,743 42 |
| Lawful res. with Fed. Res. Bank... | 547,482 04 |
| Items with Fed. Res. Bank in process of collec. (net avail. as res.) | 746,375 34 |
| Cash in vault and net amounts due from national banks | 702,585 20 |
| Net amt. due from banks, bankers, and trust cos. in the U. S. | 35,407 26 |
| Exchanges for clearing house..... | 45,285 53 |
| Checks on other banks in same city | 1,306 27 |
| Tot items 13-17. \$1,530,959 60 | |
| Checks on banks located outside of city and other cash items..... | 67,711 38 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.. | 20,000 00 |
| Int. earned but not col. (approx.) | 36,360 06 |
| Total..... | \$11,343,182 42 |

LIABILITIES.

| | |
|---|-----------------|
| Capital stock paid in..... | \$500,000 00 |
| Surplus fund..... | 500,000 00 |
| Undivided profits..... | \$293,574 92 |
| Less cur. expenses, int. & taxes paid... | 15,524 74 |
| | 278,050 18 |
| Int. & dis. col. not earned (approx.) | 35,493 26 |
| Amt. reserved for taxes accrued... | 5,957 39 |
| Circulating notes outstanding..... | 389,100 00 |
| Net amt. due to national banks.... | 24,957 88 |
| Net amt. due bnks, bnkrs. & trust cos. in U. S. & foreign countries | 165,388 84 |
| Certified checks outstanding..... | 51,182 80 |
| Cashier's checks on own bank outstanding | 3,255 63 |
| Tot. items 29-33. | \$244,785 15 |
| Demand deposits (other than bank deposits) subject to Reserve: | |
| Individual dep. subject to check. | 7,101,501 17 |
| Cts. of dep. due less than 30 days | 2,885 00 |
| Deposits requiring notice but less than 30 days..... | 1,198,603 38 |
| Dividends unpaid..... | 30,357 50 |
| Other demand deposits..... | 76 89 |
| Total Items 34-39. \$8,333,423 94 | |
| U. S. Gov. securities bor. for which collat. security was furnished.. | 120,000 00 |
| Bills payable, with Fed. Res. Bank | 935,500 00 |
| Payment on acct. Lib. Loan Bonds | 872 50 |
| Total..... | \$11,343,182 42 |

State of New Jersey, County of Camden, ss:

I, S. C. KIMBLE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

S. C. KIMBLE, Cashier.

Subscribed and sworn to before me, this 8th day of July, 1920.

J. T. FRAZEE,

Correct—Attest: Notary Public.
WM. T. BOYLE, J. T. DORRANCE, RALPH L. FREEMAN, Directors.

REPORT OF THE CONDITION OF THE

First National Bank,

At Woodbury, in the State of New Jersey at the
close of business June 30, 1920:

RESOURCES.

| | |
|---|----------------|
| Loans & discounts, includ. redis.... | \$828,778 15 |
| Overdrafts, unsecured | 76 60 |
| U. S. Gov. securities owned: | |
| Deposited to sec. circulation (U. S. bonds par value) | 50,000 00 |
| Pldgd. as collat. for State or other deposits or bills payable..... | 110,000 00 |
| Owned and unpledged..... | 41,029 43 |
| Deposited with State authorities.... | 25,000 00 |
| Bonds other than U. S. bonds pledged to sec. postal sav. dep.. | 13,000 00 |
| Sec. other than U. S. bonds (not including stocks) owned unpledgd. | 646,719 45 |
| Col. Tr. & oth. notes of corp. issued for not less than one nor more than three years' time | 70,421 75 |
| Deposited with Trust Department in accord. w th prov. Sec. 11-K. Fed. Reserve Act..... | 59,700 00 |
| Stocks other than Federal Reserve Bank stock..... | 26,342 00 |
| Stock of Federal Reserve Bank.... | 9,000 00 |
| Value of banking house..... | 20,000 00 |
| Furniture and fixtures..... | 6,440 00 |
| Real estate owned other than banking house..... | 20,000 00 |
| Lawful Reserve with Federal Reserve Bank..... | 75,266 14 |
| Cash in vault and net amounts due from national banks..... | 73,806 50 |
| Net amounts due from banks, bankers and trust companies | 119 64 |
| Checks on other banks in the same city or town as reporting bank | 607 62 |
| Total Items 13-17. | \$74,533 76 |
| Checks on banks located outside of city or town of reporting bank and other cash items..... | 1,167 32 |
| Redemption fund with U. S. Treasurer and due from U. S. Treas.. | 2,500 00 |
| Int. earned but not col. (approx.) | 8,622 17 |
| Interest accrued on bonds, not due | 10,691 74 |
| Total..... | \$2,099,288 51 |

LIABILITIES.

| | |
|--|----------------|
| Capital stock paid in..... | \$100,000 00 |
| Surplus fund..... | 200,000 00 |
| Undivided profits..... | 34,149 39 |
| Int. & dis. col. not earned (approx.) | 3,104 25 |
| Circulating notes outstanding | 48,300 00 |
| Net amounts due national banks.... | 11,469 79 |
| Certified checks outstanding..... | 1,440 99 |
| Cashiers' checks on own bank outstanding | 1,376 66 |
| Total items 29-33..... | \$14,287 44 |
| Demand deposits: | |
| Individual deposits sub. to check | 666,028 37 |
| Cts. of dep. due less than 30 days other than for money borrowed | 866 61 |
| Dividends unpaid..... | 6,015 00 |
| Total of demand deposits (other than bank depos.)..... | \$672,909 98 |
| Time deposits sub. to Reserve: | |
| Postal savings deposits..... | 10,435 63 |
| Other time deposits..... | 925,789 32 |
| Total items 40-43..... | \$936,224 95 |
| Bills payable with Fed. Res. Bank | 110,000 00 |
| Payments on account Liberty and Victory Notes by customers.... | 272 50 |
| Total..... | \$2,099,288 51 |

State of New Jersey, County of Gloucester, ss:

I, WADSWORTH CRESSE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

WADSWORTH CRESSE,
Cashier.

Subscribed and sworn to before me, this 9th day of July, 1920.

HELEN S. COOPER,

Correct—Attest: Notary Public.
JOHN C. VORHIES, A. F. HOFFMAN, HARRY A. DEHART, Directors.

REPORT OF THE CONDITION OF THE

Moorestown National Bank,

At Moorestown, in the State of New Jersey, at the close of business June 30, 1920:

RESOURCES.

| | |
|---|----------------|
| Loans & discounts, includ. redis., | |
| \$1,044,527.43. Deduct notes & bills redisentd, \$237,172.25.... | \$807,355 18 |
| Overdrafts, unsecured..... | 567 71 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation (U. S. bonds par value)..... | 50,000 00 |
| Pledg. to sec. pos. sav. dep. (par) | 5,000 00 |
| Pledged for State or other depos.. | 294,150 00 |
| Sec. other than U. S. bonds (not includ. stocks) owned unpledged. | 106,500 00 |
| Stock of Federal Reserve Bank (50 per cent. of subscription)..... | 5,250 00 |
| Value of banking house, unincum. | 5,000 00 |
| Lawful res. with Federal Res. Bank | 58,180 54 |
| Cash in vault and net amounts due from national banks | 36,444 88 |
| Checks on banks located outside of city or town of reporting bank and other cash items..... | 1,457 59 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer... | 2,500 00 |
| Int. earned but not col. (approx.) on notes and bills receivable not past due | 9,986 92 |
| Total..... | \$1,382,392 82 |

LIABILITIES.

| | |
|---|----------------|
| Capital stock paid in..... | \$50,000 00 |
| Surplus fund..... | 125,000 00 |
| Undivided profits..... | 32,275 00 |
| Int. & dis. collect. or credited, in advance of maturity and not earned (approximate)..... | 4,006 20 |
| Amount res. for all interest accrued | 2,052 53 |
| Circulating notes outstanding..... | 49,400 00 |
| Net amount due to National Banks | 15,256 39 |
| Net amts. due to banks, bankers and trust companies in the U. S. and foreign countries | 154,985 52 |
| Certified checks outstanding..... | 2,056 80 |
| Cashier's checks on own bank outstanding..... | 50 10 |
| Tot. items 29-33..... | \$172,348 81 |
| Demand deposits (other than bank deposits) subject to Reserve: | |
| Individual deposits sub. to check | 646,058 10 |
| Dividends unpaid..... | 5,000 00 |
| Tot. items 34-39. ... | \$651,058 10 |
| Time deposits subject to Reserve: | |
| Postal savings deposits..... | 1,252 18 |
| Bills payable with Fed. Res. Bank. | 295,000 00 |
| Total..... | \$1,382,392 82 |
| Liabilities for red'scounts with Federal Reserve Bank..... | \$237,172 25 |

State of New Jersey, County of Burlington, ss:

I, WILLIAM R. LIPPINCOTT, President of the above-named Bank, do solemnly affirm that the above statement is true, to the best of my knowledge and belief.

WM. R. LIPPINCOTT,
President.

Subscribed and affirmed to before me, this 13th day of July, 1920.

Correct—Attest.
SAMUEL H. GRISCOM, CHARLES A. LIPPINCOTT, LESTER COLLINS, Directors.

CHAS. W. STOKES,
Notary Public.

REPORT OF THE CONDITION OF THE

Broadway Trust Company,

Of Camden, in the State of New Jersey, at the close of business June 30, 1920:

RESOURCES.

| | |
|----------------------------------|----------------|
| Bonds and Mortgages..... | \$2,425 00 |
| Stocks and Bonds..... | 1,227,338 87 |
| Time Loans on Collaterals..... | 392,554 00 |
| Demand Loans on Collaterals..... | 527,264 98 |
| Loans to Cities and Towns..... | 28,000 00 |
| Notes and Bills Purchased..... | 1,399,957 90 |
| Overdrafts..... | 10 88 |
| Due from Banks, etc | 185,662 67 |
| Banking House, Furn. & Fixtures. | 20,000 00 |
| Other Real Estate..... | 248,316 94 |
| Cash on Hand..... | 110,423 07 |
| Checks and Cash Items..... | 42,880 94 |
| Other Assets. | 92 04 |
| Total..... | \$4,184,932 29 |

LIABILITIES.

| | |
|------------------------------------|----------------|
| Capital Stock paid in..... | \$100,000 00 |
| Surplus Fund..... | 150,000 00 |
| Undivided Profits (net)..... | 42,249 11 |
| Time Deposits..... | 1,899,042 40 |
| Demand Deposits..... | 1,671,619 02 |
| Demand Certificates of Deposit.... | 1,000 00 |
| Certified Checks..... | 60,331 24 |
| Treasurer's Checks Outstanding.. | 94 70 |
| Due to Banks, etc. | 33,783 82 |
| Mortgage Payable..... | 25,000 00 |
| Bills Payable..... | 190,000 00 |
| Dividend payable 7-1-20..... | 6,000 00 |
| Liberty Loan Subscriptions..... | 2,312 00 |
| Other Liabilities..... | 3,500 00 |
| Total..... | \$4,184,932 29 |

State of New Jersey, County of Camden, ss.

ANTHONY KOBUS, President, and B. B. DRAPER, Treasurer, of the above-named Company, being severally duly sworn, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

ANTHONY KOBUS,
President.

B. B. DRAPER,
Treasurer.

Subscribed and sworn to before me, this 17th day of July, A. D. 1920.

E. C. NORCROSS,
Notary Public.

Correct—Attest:
J. W. SELL, JOHN B. KATES, G. E. KIRK,
Directors.

REPORT OF THE CONDITION OF THE Camden Safe Deposit and Trust Co.,

At 224 Federal St., Camden, in the State of New Jersey, at the close of business June 30, 1920:

RESOURCES.

| | |
|--|-----------------|
| Bonds and Mortgages..... | \$1,573,143 87 |
| Stocks and Bonds..... | 5,993,415 61 |
| Time Loans on Collaterals..... | 254,271 26 |
| Demand Loans on Collaterals..... | 1,079,042 30 |
| Loans to Cities and Towns | 115,000 00 |
| Notes and Bills Purchased..... | 1,959,085 29 |
| Overdrafts..... | 355 47 |
| Due from Banks, etc. | 960,252 49 |
| Banking House, Furniture and Fixtures | 78,000 00 |
| Other Real Estate..... | 13,914 95 |
| Cash on Hand..... | 226,625 31 |
| Checks and Cash Items..... | 55,002 31 |
| Other Assets..... | 58,952 58 |
| Total..... | \$12,367,061 44 |

LIABILITIES.

| | |
|------------------------------------|-----------------|
| Capital Stock paid in..... | \$500,000 00 |
| Surplus Fund..... | 800,000 00 |
| Undivided Profits (net)..... | 89,111 99 |
| Time Deposits..... | 6,405,861 11 |
| Demand Deposits..... | 3,947,313 76 |
| Demand Certificates of Deposit.... | 75 00 |
| Certified Checks..... | 14,211 68 |
| Treasurer's Checks Outstanding... | 15,711 01 |
| Due to Banks, etc. | 55,203 30 |
| Bills Payable..... | 500,000 00 |
| Other Liabilities..... | 39,573 59 |
| Total..... | \$12,367,061 44 |

State of New Jersey, County of Camden, ss.

EPHRAIM TOMLINSON, President, and JOSEPH LIPPINCOTT, Treasurer, of the above-named company, being severally duly affirmed, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

EPHRAIM TOMLINSON,
President.

JOSEPH LIPPINCOTT,
Treasurer.

Subscribed and affirmed to before me, this 14th day of July, A. D. 1920.

JOSEPH S. KERBAUGH

Correct—Attest. Notary Public.

J. WALTER LEVERING, GEO. W. JESSUP, ALBERT C. MIDDLETON, *Directors.*

REPORT OF THE CONDITION OF THE Central Trust Company,

Of Camden, N. J., at the close of business
June 30, 1920.

RESOURCES.

| | |
|---|----------------|
| Bonds and Mortgages..... | \$13,281 99 |
| Stocks and Bonds..... | 1,504,103 04 |
| Demand Loans on Collaterals..... | 1,036,626 38 |
| Notes and Bills Purchased..... | 973,976 77 |
| Overdrafts..... | 105 89 |
| Due from Banks, etc. | 141,819 60 |
| Banking House, Furniture and Fixtures..... | 58,792 24 |
| Other Real Estate..... | 126,207 58 |
| Cash on Hand..... | 44,228 44 |
| Checks and Cash Items..... | 18,644 36 |
| Mortgage participation certificates | 215,200 00 |
| Other Assets..... | 6,058 76 |
| Total..... | \$4,139,045 05 |

LIABILITIES.

| | |
|-------------------------------------|----------------|
| Capital Stock paid in..... | \$100,000 00 |
| Surplus Fund..... | 200,000 00 |
| Undivided Profits (net)..... | 136,289 10 |
| Time Deposits..... | 1,839,824 75 |
| Demand Deposits..... | 1,429,536 48 |
| Demand Certificates of Deposit.... | 9,000 00 |
| Certified Checks..... | 1,346 18 |
| Treasurer's Checks Outstanding... | 75,046 52 |
| Due to Banks, etc. | 6,760 02 |
| Liberty Bond Subscriptions..... | 119,319 25 |
| Mortgage participation certificates | 215,200 00 |
| Other Liabilities..... | 6,722 75 |
| Total..... | \$4,139,045 05 |

State of New Jersey, County of Camden, ss.

H. H. GRACE, M. D., President, and JOHN B. CLEMENT, Treasurer, of the above-named Company, being severally duly sworn, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

H. H. GRACE, M. D.,
President.

JOHN B. CLEMENT,
Treasurer.

Subscribed and sworn to before me, this 13th day of July, A. D. 1920.

C. CHESTER CRAIG,
Master in Chancery of N. J.

Correct—Attest:

FITHIAN S. SIMMONS, WM. LEONARD HURLEY, ANDREW B. F. SMITH, *Directors.*

REPORT OF THE CONDITION OF THE Merchants' Trust Company,

*Of Camden, New Jersey, at the close of business
July 30, 1920.*

RESOURCES.

| | |
|---|----------------|
| Bonds and Mortgages..... | \$64,576 60 |
| Stocks and Bonds..... | 858,847 87 |
| Time Loans on Collaterals..... | 81,245 90 |
| Demand Loans on Collaterals..... | 804,485 91 |
| Notes and Bills Purchased..... | 685,569 23 |
| Overdrafts..... | 109 94 |
| Due from Banks, etc..... | 96,168 88 |
| Banking House, Furniture & Fix- tures..... | 121,469 70 |
| Other Real Estate..... | 23,500 00 |
| Cash on Hand..... | 84,992 16 |
| Checks and Cash Items..... | 43,044 70 |
| Interest Accrued..... | 12,693 77 |
| Total..... | \$2, 76,704 66 |

LIABILITIES.

| | |
|------------------------------------|----------------|
| Capital Stock paid in..... | \$100,000 00 |
| Surplus Fund..... | 50,000 00 |
| Undivided Profits (net)..... | 49,534 26 |
| Time Deposits..... | 913,744 25 |
| Time Certificates of Deposit..... | 41,928 50 |
| Demand Deposits..... | 1,696,413 93 |
| Demand Certificates of Deposit.... | 1,732 68 |
| Certified Checks..... | 13,237 18 |
| Treasurer's Checks Outstanding.. | 3 00 |
| Interest Accrued on Deposits..... | 5,000 00 |
| Dividends due July 1, 1920..... | 5,000 00 |
| Liberty Loan Subscriptions..... | 510 86 |
| Total..... | \$2,876,704 66 |

State of New Jersey, County of Camden, ss.

GEORGE A. FREY, President, and E. H. ROBINSON, Treasurer, of the above-named company, being severally duly sworn, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

GEORGE A. FREY,
President.
E. H. ROBINSON,
Treasurer.

Subscribed and sworn to before me, this 15th day of July, A. D. 1920.

Correct—Attest: ROBERT D. CLOW, JR.,
Notary Public.
FRANCIS B. WALLEN, ELMER E. LONG,
ISAIAH S. HATCH, Directors.

REPORT OF THE CONDITION OF THE Security Trust Co.,

*501 Market St., Camden, in the State of New Jersey,
at the close of business June 30, 1920.*

RESOURCES.

| | |
|--|----------------|
| Bonds and Mortgages..... | \$286,755 39 |
| Stocks and Bonds..... | 1,824,864 43 |
| Time Loans on Collaterals..... | 127,098 00 |
| Demand Loans on Collaterals..... | 862,043 15 |
| Loans to Cities and Towns..... | 128,000 00 |
| Notes and Bills Purchased..... | 838,863 21 |
| Overdrafts..... | 73 53 |
| Due from Banks, etc..... | 139,305 34 |
| Banking Houses, Camden, Gloucester and Cape May, N. J..... | 123,000 00 |
| Cash on Hand..... | 184,469 88 |
| Checks and Cash Items..... | 43,820 18 |
| U. S. Internal Revenue Stamps.... | 125 31 |
| U. S. War Savings & Thrift Stamps | 317 12 |
| Total..... | \$4,558,735 54 |

LIABILITIES.

| | |
|------------------------------------|----------------|
| Capital Stock paid in..... | \$100,000 00 |
| Surplus Fund..... | 200,000 00 |
| Undivided Profits (net)..... | 34,091 40 |
| Time Deposits..... | 2,024,783 72 |
| Demand Deposits..... | 2,092,191 85 |
| Demand Certificates of Deposit.... | 2,270 00 |
| Certified Checks..... | 8,513 32 |
| Treasurer's Checks Outstanding.... | 10,422 92 |
| Due to Banks, etc..... | 79,422 33 |
| Dividend..... | 7,000 00 |
| Liberty Loan Subscriptions..... | 40 00 |
| Total..... | \$4,558,735 54 |

State of New Jersey, County of Camden, ss.

JOSHUA E. BORTON, President, and CLARENCE H. POLHEMUS, Treasurer, of the above named company, being severally duly sworn, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

JOSHUA E. BORTON,
President.
CLARENCE H. POLHEMUS,
Treasurer.

Subscribed and sworn to before me, this 8th day of July, A. D. 1920.

S. CONRAD OTT,
Master in Chancery of N. J.
Correct—Attest:
PAUL M. MECRAY, COOPER B. HATCH, S.
STANER ISZARD, Directors.

REPORT OF THE CONDITION OF THE

West Jersey Trust Co.,

Of Camden, in the State of New Jersey, at the
close of business June 30, 1920.

RESOURCES.

| | |
|---|----------------|
| Bonds and Mortgages..... | \$205,356 41 |
| Stocks and Bonds..... | 1,255,669 23 |
| Time Loans on Collaterals..... | 196,731 30 |
| Demand Loans on Collaterals..... | 779,564 03 |
| Loans to Cities and Towns | 48,372 51 |
| Notes and Bills Purchased..... | 647,129 23 |
| Overdrafts..... | 2,905 67 |
| Due from Banks, etc..... | 181,745 71 |
| Banking House, Furniture & Fix- tures..... | 9,500 00 |
| Other Real Estate..... | 1,421 33 |
| Cash on Hand..... | 57,779 29 |
| Checks and Cash Items..... | 33,189 04 |
| Interest Accrued on Investments.. | 23,609 07 |
| Total | \$3,442,972 82 |

LIABILITIES.

| | |
|---|----------------|
| Capital Stock paid in | \$200,000 00 |
| Surplus Fund..... | 225,000 00 |
| Undivided Profits (net)..... | 33,010 82 |
| Time Deposits..... | 1,231,738 23 |
| Demand Deposits | 1,503,806 03 |
| Certified Checks..... | 5,399 04 |
| Treasurer's Checks Outstanding... | 5,388 41 |
| Due to Banks, etc..... | 66,310 13 |
| Bills Payable..... | 115,000 00 |
| Dividend Payable July 1, 1920.... | 5,000 00 |
| Reserved for Depreciation of Se- curities..... | 40,000 00 |
| Interest Due Depositors, et al. | 12,320 16 |
| Total..... | \$3,442,972 82 |

F. F. PATTERSON, JR.,
President.

C. H. LAIRD, JR.,
Treasurer.

REPORT OF THE CONDITION OF THE

Burlington County Trust Co.,

Of Moorestown, N. J., at the close of business
June 30, 1920.

RESOURCES.

| | |
|--------------------------------------|----------------|
| Bonds and Mortgages..... | \$140,456 87 |
| Stocks and Bonds..... | 1,269,351 61 |
| Time Loans on Collateral..... | 6,340 00 |
| Demand Loans on Collateral..... | 681,647 08 |
| Notes and Bills purchased..... | 111,775 00 |
| Overdrafts | 84 42 |
| Due from Banks, etc..... | 88,439 09 |
| Banking House..... | 15,000 00 |
| Cash on Hand..... | 20,652 08 |
| Checks and Cash Items..... | 602 87 |
| U. S. Certificates of Indebtedness.. | 50,000 00 |
| Other Assets | 15,728 76 |
| Total..... | \$2,400,077 78 |

LIABILITIES.

| | |
|------------------------------------|----------------|
| Capital Stock paid in..... | \$200,000 00 |
| Surplus Fund..... | 280,000 00 |
| Undivided Profits (net)..... | 24,939 30 |
| Time Deposits..... | 1,346,594 51 |
| Demand Deposits..... | 526,445 15 |
| Certified Checks..... | 3 58 |
| Treasurer's Checks Outstanding.... | 9,515 87 |
| Other Liabilities..... | 12,579 37 |
| Total..... | \$2,400,077 78 |

State of New Jersey, County of Burlington, ss.

J. CLEMENT HOPKINS, President, and
WM. R. LIPPINCOTT, Treasurer, of the above-
named Company, being severally duly sworn,
each for himself deposes and says that the fore-
going statement is true, to the best of his know-
ledge and belief.

J. CLEMENT HOPKINS,
President.

WM. R. LIPPINCOTT,
Treasurer.

Subscribed and sworn to before me this 13th
day of July, A. D. 1920.

CHAS. W. STOKES,

Correct—Attest: Notary Public.
JOS. H. ROBERTS, JOSEPH STOKES, ALBERT
C. MIDDLETON, Directors.

FEDERAL RESERVE BANK OF PHILADELPHIA.

GEORGE W. NORRIS, Governor.
EDWIN S. STUART, Deputy Governor.
WM. H. HUTT, Deputy Governor.
WM. A. DYER, Cashier.
C. A. MCILHENNY, Assistant Cashier.
W. J. DAVIS, Assistant Cashier.
JAMES N. TOY, Assistant Cashier.
R. M. MILLER, JR., Assistant Cashier.
F. W. LABOLD, Assistant Cashier.
SAM'L R. EARL, Assistant Cashier.

RICHARD L. AUSTIN, Chairman of the Board and Fed. Reserve Agt.
HENRY B. THOMPSON, Dep. Chairman of the Board.
ARTHUR E. POST, Assistant Federal Reserve Agent.
LEVI L. RUE, Representative Federal Advisory Council.

DIRECTORS—Class A.

M. J. Murphy, 1922, Scranton, Pa.
Jos. Wayne, Jr., 1920, Philadelphia, Pa.
Francis Douglas, 1921, Wilkes-Barre, Pa.

Class B.

Alba B. Johnson, 1922, Philadelphia, Pa.
Edwin S. Stuart, 1920, Philadelphia, Pa.
Charles K. Haddon, 1921, Camden, N. J.

Class C.

Henry B. Thompson, 1922, Wilmington, Del.
Richard L. Austin, 1920, Philadelphia, Pa.
C. C. Harrison, 1921, Philadelphia, Pa.

NATIONAL BANKS, PHILADELPHIA.

Bank of North America.
307 Chestnut St.

E. PUSEY PASSMORE, President.
R. S. MCKINLEY, Vice President.
E. S. KROMER, Cashier.
W. J. MURPHY, Assistant Cashier.
J. W. WHITING, Assistant Cashier.
CHARLES M. PRINCE, Assistant Cashier.
JOHN J. RUTHERFORD, Notary Public.
Lincoln K. Passmore, Charles B. Dunn.
John W. Pearce, Horace E. Smith.
John P. Green, J. D. C. Hender on.
Ger. Pales Baker, M. D., Harry S. Ehret.
N. Myers Fittler, Edward F. Henson.
C. O. Alexander, Theron I. Crane.
Leonard T. Beale, Grahame Wood.
M. A. Neeland, W. Kirkland Dwyer.
Christian C. Febiger, William F. Read, Jr.
J. Howell Cummings, Walter Erben.
W. Percy Simpson, E. Pusey Passmore.
Walter H. Rossmassler

Discount Day, Thursday.

Broad Street National Bank.
Broad and Diamond Sts.

W. PERRY E. HITNER, President.
EDWIN S. RADLEY, Vice President.
W. C. MITCHELL, M. D., Vice President.
L. A. LEWIS, Cashier.
T. W. BULL, Assistant Cashier.
JOSEPH T. TAYLOR, Solicitor.
Dr. W. C. Mitchell, Harry Bachrach.
M. Livingston, Alex. Lawrence, Jr.
Joseph T. Taylor, L. T. Brehm.
Harry S. Higbee, Harry Brocklehurst.
W. Perry E. Hitner, Thos. May Pierce, Jr.
Harry S. Duvall, George Flint.
Henry Kloninger, Edwin S. Radley.
John Thomson, Jr., Dr. Earl J. Sallada.

Central National Bank.

N. E. Cor. Fifth and Chestnut Sts.

CHARLES J. RHOADS, President.
STANLEY E. WILSON, Asst. to President.
A. D. SWIFT, Cashier.
D. R. CARSON, Assistant Cashier.
ALBERT H. ASHBY, Assistant Cashier.
JOHN J. RUTHERFORD, Notary Public.
Wm. Post, Chairman.
Executive Committee: Stevens Heckscher,
Geo. Burnham, Jr., Avery D. Andrews,
William Wood, J. Barton Townsend,
Charles Wheeler, C. Fred'k. C. Stout,
Charles E. Ingersoll, Benj. Rush,
A. A. Jackson, William Post,
Samuel M. Curwen, Clement B. Newbold,
Clarence M. Brown, Charles J. Rhoads,
Charles E. Mather.

Board Day, Thursday.

Centennial National Bank.

S. E. cor. 32d and Market Sts.

EDWARD M. MALPASS, President.
H. E. GERHARD, Vice President.
IRWIN FISHER, Cashier.
ALFRED W. WRIGHT, Assistant Cashier.
THOS. SHALLCROSS, JR., Notary Public.
Wm. Thompson, H. E. Gerhard.
John Scott, Jr., Clarence H. Clark, 3d.,
S. W. Colton, Jr., Joseph M. Harlan.
Edward M. Malpass.

Discount Days, Tuesday and Friday.

Corn Exchange National Bank.

Second and Chestnut Sts.

CHARLES S. CALWELL, President.
THOMAS J. JEFFRIES, Vice President.
M. N. WILLITS, JR., Vice President.
NEWTON W. CORSON, Cashier.
ALLEN M. MATTHEWS, Assistant Cashier.
ALBERT N. HOGG, Assistant Cashier.
EDWARD T. JAMES, Assistant Cashier.
EDWARD J. PAUL, Assistant Cashier.
C. ALISON SCULLY, Trust Officer.
CHAS. L. CHANDLER, Mgt. For. Com'l Dept.
JOHN J. RUTHERFORD, Notary Public.
John J. MacDonald, Geo. W. B. Roberts,
Wilson Catherwood, M. N. Willits, Jr.,
William L. Supplee, Louis R. Page,
Thomas J. Jeffries, David C. Bradley,
Joseph H. Parvin, Paul Thompson,
William H. Folwell, Wm H. Harding,
Walter A. Bailey, Ira Vaughan,
Chas. S. Calwell, Alan D. Wood.
Frank H. Moss.

Board Day, Tuesday.

Drovers and Merchants National Bank.

3016 Market St.

SAMUEL GRAHAM, JR., President.
FRANK P. CLARK, 1st Vice President.
CHARLES W. HALDEMAN, 2d Vice President.
ERNEST R. PATTON, Cashier.
CHARLES V. MOHAN, Assistant Cashier.
SAMUEL M. CLEMENT, JR., Solicitor.
FRANK H. DONAHUE, Solicitor.
Joseph J. Martin, Wm. H. S. Bateman,
Chairman; E. L. Scholl.
Samuel Graham, Jr., Louis B. Longaker,
Frank P. Clark, Patrick J. Lynaugh,
Charles W. Haldeaman, William R. Graham,
Daniel Dever, Thomas J. Talley, Jr.,
Frank R. Donahue, George W. Shuster,
Ralph Souder, Fred. Hasenfus, Jr.,
Michael Loeb, Jacob Rollick,
Harris J. Latta, H. K. Bower,
Benjamin F. Bear.

Eighth National Bank.

N. E. cor. Second St. and Girard Ave.

WM. J. MONTGOMERY, President.
SAMUEL BELL, JR., Vice President.
CHARLES B. COOKE, Cashier.
J. D. ADAIR, Assistant Cashier.
WM. A. NICKERT, Assistant Cashier.
DUANE, MORRIS & HECKSCHER, Solicitors.
LOUIS D. CASNER, Notary Public.
Samuel Bell, Jr., Robert S. Irwin,
Robert Carson, Theodore F. Milner,
Frank Buck, David Halstead,
Wm. J. Montgomery, William H. Haines.
Samuel T. Kerr.

Discount Day, Wednesday

First National Bank.

315-319 Chestnut St.

WILLIAM A. LAW, President.
ANTON WARNE, Vice President.
HARRY J. HAAS, Vice President.
THOMAS W. ANDREW, Cashier.
CHARLES H. JAMES, Assistant Cashier.
CARL H. CHAFFEE, Assistant Cashier.
HOWARD D. SORDON, Assistant Cashier.
A. P. RUTHERFORD, } Notaries Public.
THOS. J. HUNT.
F. Wayland Ayer, Elihu C. Irvin,
Charles S. Child, Livingston E. Jones,
Joseph S. Clark, William A. Law,
Walton Clark, Joseph B. McCall,
Cyrus H. K. Curtis, Frederick McOwen,
Franklin D'Olier, J. Henry Scattergood,
William P. Gest, J. W. Van Dyke.

Board Day, Thursday.

Fourth Street National Bank.
131 South Fourth St.

E. F. SHANBACKER, President.
R. J. OLARK, Vice President and Cashier.
W. K. HARDT, Vice President.
W. R. HUMPHREYS, Vice President.
C. F. SHAW, JR., Assistant Cashier.
G. E. STAUFFER, Assistant Cashier.
W. A. BULKLEY, Assistant Cashier.
A. MACNICHOLL, Assistant Cashier.
A. P. RUTHERFORD, Notary Public.
Sidney F. Tyler,
Chairman of Board;
Frank T. Patterson,
William A. Dick,
W. R. Nicholson,
Francis I. Gowen,
E. F. Shanbacker,
James M. Wilcox,
William de Kraft,
George K. Johnson,
Joseph E. Widener,
Harry A. Berwind,
William M. Potts,
George Dallas Dixon,
Jonathan C. Neff,
Charles A. Daniel,
Arthur E. Newbold, Jr.,
Irenée du Pont,
Isaac H. Clothier, Jr.,
George F. Tyler,
W. Averell Harriman,
Robert P. Hooper.

Discount Day, Tuesday.

Franklin National Bank.
Chestnut St., west of Broad.

J. R. MCALLISTER, President.
J. A. HARRIS, JR., Vice President.
J. WM. HARDT, Cashier.
E. E. SHIELDS, Assistant Cashier.
W. M. GEHMANN, JR., Assistant Cashier.
M. D. REINHOLD, Assistant Cashier.
SYDNEY YOUNG, Notary Public.
Samuel T. Bodine,
Henry Tatnall,
J. R. McAllister,
Frederick L. Bailly,
Effingham B. Morris,
Percy C. Madeira,
J. A. Harris, Jr.,
John Hampton Barnes,
Morris L. Clothier,
C. S. W. Packard,
Charlton Yarnall,
W. W. Atterbury,
Edgar C. Felton,
Edward F. Beale,
Daniel B. Wentz,
Arthur W. Sewall,
Joseph Moore, Jr.,
Lewis Lillie,
Jay Cooke.

Discount Day, Monday.

Girard National Bank.
128 S. Third St.

JOSEPH WAYNE, JR., President.
EVAN RANDOLPH, Vice President.
ALBERT W. PICKFORD, Vice President.
CHARLES M. ASHTON, Cashier.
ALFRED BARRATT, Assistant Cashier.
DAVID J. MYERS, Assistant Cashier.
WALTER P. FRENCH, Assistant Cashier.
W. J. P. ALLEN, Notary Public.
Francis B. Reeves,
Chairman of Board;
Daniel Baugh,
Rodman E. Griscom,
W. Frederick Snyder,
Robert Toland,
Wm. Newbold Ely,
John Gribbel,
Francis B. Reeves, Jr.,
Wm. W. Frazier, Jr.,
Geo. D. Rosengarten,
Joseph Wayne, Jr.,
Evan Randolph,
Morris R. Bockius,
Arthur V. Morton,
William Jay Turner,
A. J. County,
William P. Barba,
Walter S. Thomson,
A. A. Corey, Jr.,
E. R. M. Carpenter.

Discount Day, Tuesday.

Kensington National Bank.
Cor. Frankford and Girard Aves.

CHARLES DELANY, President.
GEO. A. LANDELL, Vice President.
WILLIAM W. PRICE, Cashier.
JOSEPH C. FOX, Assistant Cashier.
G. C. TUFT, Assistant Cashier.
FREDERICK J. GEIGER, Solicitor.
JAMES R. ANDERSON, Notary Public.
Charles Delany,
George A. Landell,
Gustave A. Kuemmerle,
Richard Torpin,
Henry G. Drueding,
Harry W. Hand,
J. Scott Fowler,
John D. Williamson, Jr.,
Clarence B. White,
W. W. Price,
Edwin B. Malone,
Herman L. Winterer,
Morris D. Robinson.

Discount Day, Wednesday

Manayunk National Bank.
4375 Main St.

R. BRUCE WALLACE, President.
JOHN FLANAGAN, 1st Vice President.
JOHN J. FOULKROD, 2d Vice President.
EUGENE J. MORRIS, Cashier.
W. H. GOSHOW, Assistant Cashier.
L. H. BRIMMIRE, Assistant Cashier.
OLIVER S. KEELY, Notary Public.
John Flanagan,
John Jacobs,
Jno. J. Foulkrod,
J. Thompson Littlewood,
E. H. Morris,
George Flint,
Jos. H. Kenworthy,
T. Rawlins Adams,
R. Bruce Wallace.

Discount Day, Tuesday.

Market Street National Bank.
1107 Market St.

JAMES F. SULLIVAN, President.
R. LIVINGSTON SULLIVAN, Vice President.
FRED. F. SPELLISSY, Cashier.
WILLIAM H. TRAPPE, Asst. Cashier.
WILLIAM H. MERKER, Asst. Cashier.
GEORGE L. PARKER, Notary Public.
James F. Sullivan,
A. Maxwell Sheppard,
Alfred E. Burk,
Edward R. Wood, Jr.,
R. Livingston Sullivan,
David Burpee,
W. H. Rometsch,
John J. Sullivan,
Ralph Earle,
Chas. C. Drueding,
Willis Fleischer,
Arthur W. Jones,
T. Charlton Henry.

Discount Day, Wednesday,

National Bank of Commerce.
713 Chestnut St.

NATHAN T. FOLWELL, President.
S. CROFT REGISTER, Vice President.
JACOB NETTER, Vice President.
JOHN P. KOLB, Cashier.
EDWIN RISTINE, Assistant Cashier.
Nathan T. Folwell,
Emil Selig,
Jacob Cartm,
Thom s Devlin,
Clarence B. Kugler, Jr.,
Thomas J. Roche,
John C. Bogan,
S. Croft Register,
Jos. J. McCaffrey,
Jacob Netter,
James Franklin.

National Bank of Germantown, Philadelphia.

5500 Germantown Ave. (Cor. School Lane.)

WALTER WILLIAMS, President.
JOHN C. KNOX, Vice President and Cashier.
EDWARD MEADOWCROFT, Assistant Cashier.
JERE J. CROWLEY, Solicitor.
Wm. N. Johnson, M. D.,
M. L. Finck l,
Joseph Filing,
Alex. W. Wister,
Oscar W. Wood,
Walter Williams,
R. M. Peterson,
Clifton H. Wheeler,
Daniel F. Waters,
R. S. Howard-Smith,
J. Edward Durham,
John C. Knox,
Wm. W. Harper.

Discount Day, Thursday.

National Security Bank.

S. E. cor. Franklin St. and Girard Ave.

J. HARPER DRIPPS, President.
GEORGE KESSLER, Vice President.
WM. H. MCKEE, Cashier.
GEORGE OVINGTON, Assistant Cashier.
ARTHUR E. WEIL, Solicitor.
WALTER F. HENRY, Notary Public.
William H. Horn,
George Kessler,
George B. Allen,
Frank Schoble,
Walter T. Bradley,
J. Harper Driggs,
Charles E. Schmidt,
Fred. J. Finkenauer,
Reuben Windisch,
F. William Doerr,
J. Edwin Reeh.

Discount Days, Tuesday and Friday.

Ninth National Bank.

Front and Norris Sts.

IRA W. BARNES, President.
JOSEPH T. PEARSON, Vice President.
JOHN G. SONNEBORN, Vice Pres. & Cashier.
CHARLES B. CONN, Assistant Cashier.
J. WILSON STEINMETZ, Assistant Cashier.
HARRY A. MANKIN, Trust Officer.
P. F. ROTHERMEL, Esq., Solicitor.
GEORGE E. POTTS, Notary Public.
James E. Mitchell,
Chairman of Board;
Thomas S. Gay,
Robert Pilling,
Joseph T. Pearson,
Geo. A. Reach,
A. C. Keeley,
Ira W. Barnes,
Thomas B. Harolson,
Albert Foster,
Wm. H. Margerison,
Harry C. Aberle,
John Bromley,
John G. Sonneborn.

Discount Day, Wednesday.

Northern National Bank.

2300 Germantown Ave

H. F. GILLINGHAM, President.
WILLIAM H. BILYEU, Vice President.
H. E. SCHUEHLER, Cashier.
MARTYN R. HENNE, Assistant Cashier.
BERNARD J. AKNDT, Notary Public.
H. F. Gillingham,
William H. Bilyeu,
Charles M. McCloud,
Thomas J. Ward,
Clinton O. Mayer,
John H. Earley,
Thos. Develon, Jr.,
John E. Flite,
Theodore E. Nickles,
W. Park Moore,
William B. Rosskam.

Discount Day, Wednesday.

Northwestern National Bank
Broad St. and Fairmount Ave.

EDW. A. SCHMIDT, President.
LINFORD C. NICE, Vice President and Cashier.
JAMES MOORE, Assistant Cashier.
FRANK YARRICK, Assistant Cashier.
WILLIAM C. RANAGAN, Assistant Cashier.
RUBY R. VALE, Solicitor.
FRANK H. MASSEY, Notary Public.
Edward A. Schmidt, Otto W. Schaum,
D. Chas. Mutha, Wm. B. Severn,
Godfrey R. Rebmann, Linford C. Nice,
John E. Hanifen, John R. Livezey,
A. Raymond Raft, Jos. P. Wittman,
Edw. C. Schmidheiser, J. T. Stuart,
Harry A. Poth, John R. Goehring,
Discount Day, Tuesday.

Penn National Bank.
Seventh and Market Sts.

MELVILLE G. BAKER, President.
WM. B. WARD, Cashier.
H. C. BEITZEL, Assistant Cashier.
E. H. DEISS, Assistant Cashier.
HORACE G. POLHEMUS, Assistant Cashier.
Samuel S. Sharp, Evan G. Chandlee,
Chairman of Board; M. G. Baker,
Winthrop Smith, Edwin L. Blabon,
John F. Stoer, Irving Kohn,
Abram C. Mott, William S. Pilling,
Ralph H. North, William L. Turner,
Grellet Collins,
Discount Day, Tuesday.

Philadelphia National Bank.
421 Chestnut St.

LEVI L. RUE, President.
CHARLES P. BLINN, JR., Vice President.
HOWARD W. LEWIS, Vice President.
WILLIAM S. MADDOX, Vice President.
HORACE FORTESCUE, Vice President.
O. HOWARD WOLFE, Cashier.
STEPHEN E. RUTH, Assistant Cashier.
DAVID W. STEWART, Assistant Cashier.
FRANK P. STEPHENS, Assistant Cashier.
G. H. MILLETT, Assistant Cashier.
NORMAN T. HAYES, Assistant Cashier.
JAMES A. DUFFY, Auditor.
EDGAR ROSS, Mgr. Foreign Exchange Depart.
W. W. ALLEN, JR., Transfer Officer.
C. A. FALOON, Asst. Transfer Officer.
George Wood, William H. Donner,
Alfred C. Harrison, Wallace D. Simmons,
Levi L. Rue, Samuel D. Warriner,
George H. McFadden, Eldridge R. Johnson
Randal Morgan, J. Howard Pew,
Samuel Rea, J. Kearsley Mitnell,
Pierre S. du Pont, Henry G. Brengle,
Asa S. Wing, S. Pemb. Hutchinson,
Samuel M. Vauclain, G. Colesberry Purves.
Board Day, Tuesday.

Quaker City National Bank.
721 Chestnut St.

WILLIAM H. CLARK, President.
S. DAVIS PAGE, Vice President.
C. F. HAND, Cashier.
W. P. RECH, Assistant Cashier.
F. W. SPOEHR, Assistant Cashier.
Louis H. Ayres, S. Davis Page,
James G. Balfour, Michael J. Ryan,
John I. Bishop, Abram Sickles,
W. H. Clark, Maurice W. Sloan,
William P. Datz, Ernest L. Tustin,
Alois S. Datz, Maxwell Wyeth,
George deB. Keim, J. C. Wilson,
Earl Mendenhall,
Discount Day, Friday.

Second National Bank.
4356 Frankford Ave.

JOHN E. GOSSLING, President.
DANIEL R. GREENWOOD, Vice President.
FRANK ADSHEAD, Cashier.
CHARLES H. ASPEN, Assistant Cashier.
WM. H. THOMAS, Assistant Cashier.
S. W. FOULKROD, Notary Public.
Watson Bavington, Robert L. Sheppard,
Samuel W. Evans, Jr., John E. Gossling,
Franklin Smedley, William Bateman,
John Bidd e, Wm. D. Whitaker.
Daniel R. Greenwood,
Discount Day, Wednesday.

Sixth National Bank.
Cor. Second and Pine Sts.

DANIEL BAIRD, President.
NORMAN C. LIVES, Vice President.
JAMES C. SUTTON, 2d Vice President.
WILLIAM SALTER, Cashier.
WM. F. CUSHING, JR., Assistant Cashier.
A. WALTER LUKENS, Assistant Cashier.
JOHN DICKEY, JR., Solicitor.
JOHN BAXTER, Notary Public.
Henry Shetzline, Harrison C. Rea,
James C. Sutton, Norman C. Lives,
J. Frank Adams, William Silverman,
Daniel Baird, Comly Shoemaker,
John C. Wilson, Russell Wilson,
Discount Days, Tuesday and Friday.

Southwark National Bank.
610 S. Second St.

W. W. FOULKROD, JR., President.
F. V. BONNAFFON, Vice President.
WALTER J. STEINMAN, Vice President.
EARL H. WERT, Vice President and Cashier.
MORTON J. KLANK, Vice President.
E. E. GREEN, Assistant Cashier.
G. L. EVANS, Assistant Cashier.
W. S. FURST, Solicitor.
W. R. HUMMEL, Notary Public.
Edwin A. Merrick, Wm. W. Foulkrod, Jr.,
Ferd. V. Bonnafton, Samuel Hamilton,
William A. Hamilton, Harry Green,
Wm. R. Hertz, Joseph C. Trainer,
William S. Furst, Walter J. Steinman.
Discount Days, Monday and Thursday.

Southwestern National Bank.
S. E. cor. Broad and South Sts.

JOHN T. SCOTT, JR., President.
JOHN M. DOTTERER, Vice President.
EUGENE WALTER, Cashier.
HARRY S. POLLOCK, Assistant Cashier.
WALTER G. GIBSON, Notary Public.
John T. Scott, Jr., Eugene Walter,
John M. Dotterer, John N. Wood,
Jacob C. Kahn, George B. Shearer, Jr.,
Jan es Irvin, Thomas S. Keefer.
G. Ayres Swayze,
Discount Day, Friday.

Tenth National Bank
Broad St. South of Columbia Ave.

JOHN F. BAUDER, President.
EDWARD A. MURPHY, Vice President.
HERBERT L. SHAFFER, Cashier.
JOHN C. LUDLAM, Assistant Cashier.
GEORGE S. GRAHAM, Esq., Solicitor,
ROBT. E. FABIAN, Notary Public.
Edward A. Murphy, Charles M. Chesnut,
James A. Hayes, John K. Petty,
P. Elmer Weitzel, John F. Bauder,
John Schwartz, Jr., Edwin B. Malone,
Henry Heinemann, Charles F. Class,
George C. Gray, Wm. C. Foulds.
Frederick S. Underhill,
Discount Day, Tuesday.

Textile National Bank.
Kensington Ave. and Huntingdon St.

HARRY BROCKLEHURST, President.
JAMES H. KERR, Vice President.
LEON L. DARLING, Vice President and Cashier.
OSCAR VANSELOW, Assistant Cashier.
EDWARD B. GREGORY, Assistant Cashier.
E. G. Ackermann, James Hulton, Jr.,
Harry Brocklehurst, James H. Kerr,
James J. Diamond, William Kommer,
A. L. Fellman, Wm. R. Nicholson, Jr.,
Charles E. Firth, John B. S. Rex,
Edward T. Flood, James J. Sullivan,
Julius Hirsch, A. M. Waldron,
Joseph G. Hitner, Leon L. Darling.
James Hulton, Sr.,
Discount Days, Daily.

Third National Bank.

S. W. cor. Broad and Market Sts.

LEWIS R. DICK, President.
G. BRINTON ROBERTS, Vice President.
W. CLIFFORD WOOD, Cashier.
WM. T. TOMLINSON, Assistant Cashier.
RAYMOND R. BOSWORTH, Assistant Cashier.
HERBERT S. WHITE, Assistant Cashier.
POWELL & LUDLOW, Solicitors.
GEORGE L. PARKER, Notary Public.
Frank P. Croft, Joseph J. Martin,
Lewis R. Dick, George Brinton Roberts
Hamilton Disston, Edgar D. Stow,
Jacob S. Disston, W. LeMar Talbot,
Samuel Fred. Houston, Louis M. Wagner.
Humbert B. Powell,
 Discount Day, Thursday.

Tradesmens National Bank.
431 Chestnut Street.

HOWARD A. LOEB, President.
H. D. MCCARTHY, Vice President.
EDMUND WILLIAMS, Vice Pres. & Cashier.
S. E. GUGGENHEIM, Vice President.
HOWARD E. DEILY, Assistant Cashier.
WM. G. JOLLEY, Assistant Cashier.
J. M. FRIZZELL, Assistant Cashier.
JOHN J. RUTHERFORD, Notary Public.
F. W. Bacon, Howard A. Loeb,
Dimner Beeber, H. D. McCarthy,
Henry C. Butcher, Victor Charles Mather,
Milton Campbell, Jos. M. Steele,
George H. Earle, 3d, Rollin H. Wilbur,
Powell Evans, Edmund Williams,
C. William Funk, Jerome H. Louchheim
Bayard Henry,
 Discount Days, daily except Saturday.

Union National Bank.
Third and Arch Sts.

J. S. MCCULLOCH, President.
HENRY F. MITCHELL, Vice President.
LOUIS N. SPIELBERGER, Vice Pres. and Cashier.
SAMUEL CAMPBELL, Assistant Cashier.
O. STUART WHITE, Assistant Cashier.
FREDERICK FAIRLAMB, Assistant Cashier.
HENRY B. REINHARDT, Assistant Cashier.
HENRY P. BROWN, Esq., Solicitor.
THOMAS J. HUNT, Notary.
W. H. Carpenter, Nathan T. Folwell,
 Chairman; Samuel E. Landis,
Horace T. Potts, Wm. D. Oelbermann
Henry F. Mitchell, Jonathan Jenks,
S. S. Marvin, Charles J. Clark,
J. S. McCulloch, Henry M. McAduo,
John C. Martin, Norman K. Conderman,
L. N. Spielberger, Walter Clothier,
Henry H. Barton, Jr., Ernest T. Trigg.
 Discount Day, Thursday.

STATE BANKS.Bank of East Falls.
4204 Ridge Avenue.

JOHN HOHENADEL, President.
W. J. BENHAM, First Vice President.
P. H. KELLY, Second Vice President.
R. S. STEVENSON, Cashier.
John Hohenadel, E. E. Carwardine,
E. C. Delahunty, William Spink,
E. H. Kelly, Henry Schimf, Jr.,
W. J. Benham, Thomas J. Gavaghan.
Louis Schmidt.

Citizens Bank.

22 and 24 S. Third St.

A. STEINFELD, President.
A. S. AUERBACH, Active Vice President.
J. S. GAYLEY, Cashier.
LEON S. DALSIMER, Vice President.
KAIN ELLIS, Vice President.
HARRY LARGMAN, Vice President.
HARRY LINSK, Vice President.
EDWARD OST, Vice President.
Wolf Bodek, Samuel Laveson,
 Chairman; H. S. Margolis,
Alexander E. Bass, Abraham Milgrim,
Max Cohn, Nathan Slonimsky,
Joseph Fickler, Mendel Tonkin,
Harry Gottlieb, Abraham Waxman,
Max Haupt, Simon Press.
Simon Goldman.

Fox Chase Bank.

Fox Chase, Philadelphia.

R. Y. FILBERT, President.
CHARLES H. HEYER, Vice President.
HENRY A. BARTLETT, Cashier.
CHAS. F. KELLER, Assistant Cashier.
GEORGE W. HARKINS, JR., Solicitor.
R. Y. Filbert, Wm. C. Martin,
D. Chas. Murtha, Charles H. Heyer
Richard Greenwood, Jr., Joseph C. Gerbron
Arthur B. Crossan, Paul B. Cameror

Middle City Bank.

1518 Walnut Street.

Branch Office—Ridge Ave. at 12th St.

EDGAR S. GARDNER, President.
R. Y. FILBERT, Vice President.
WILLIAM DELANEY, Vice President.
EDWARD C. BELL, Cashier.
A. W. WATERS, JR., Assistant Cashier.
H. F. SCHEUBER, Assistant Cashier.
FRANK R. SAVIDGE, Solicitor.
Edgar S. Gardner, Chester P. Ray,
R. Y. Filbert, Edward M. Harris,
William Delaney, Irving L. Wilson,
Hugo Bilgram, Edw. W. Pyle,
Herman Diesinger, Dr. Joseph M. Reeves,
Joseph T. Richards, Walter H. Corkran.
John J. Stoer.

Overbrook Bank of Philadelphia.

60th and Master Sts.

LOUIS W. ROBIEY, President.
ALEX. L. SKILTON, Vice President.
HARRY F. SIEBER, Vice President.
G. A. WELLS, JR., Cashier.
Adolph B. Cyspar, Louis W. Robey,
P. A. Dietrich, Aug. Schmelzkopf, Jr.
Thos. J. Doyle, Harry F. Sieber,
Dr. Walter S. Hargett, Alex. L. Skilton,
Chas. D. Heavey, Russell H. Thompson,
Francis L. Hewitt, Dr. F. R. Widdowson,
W. J. McCulliff, Wm. A. Purks.
Jos. W. McGinley.

Oxford Bank of Frankford.

Overington St. and Frankford Ave.

A. E. MARGERISON, President.
JOHN WALTON, Vice President.
J. HARRY SCHUMACKER, Vice President.
BERNARD E. EFFING, Cashier.
W. E. ZANDER, Assistant Cashier.
C. E. OUTTERSON, Solicitor.
George Lewis, Wm. M. Wilson,
Joseph Blumenthal, Harry A. White,
A. E. Margerison, Charles J. Seltzer,
Chas. H. Button, Edw. White, Jr.,
George A. Sinn, Jos. C. Pratt,
Wm. F. Shriver, C. E. Outterson,
Howard George, James Bromiley,
J. Harry Schumacker, George Royle, Jr.,
John Walton, Wm. S. Diamond.
Robert C. Boger.

Peoples Bank.

Seventh St. and Girard Ave.

CHARLES LIPSHUTZ, President.
MAURICE L. WURZEL, Vice President.
MORRIS HABER, Vice President.
ANTHONY G. FELIX, Cashier.
EMANUEL M. OLINER, Assistant Cashier.
ALBERT N. GRAYEY, Assistant Cashier.
A. REED ENGLE, Assistant Cashier.
H. CARLTON ANTRIM, Assistant Cashier.
Charles Lipshutz, Samuel Reichlin,
Maurice L. Wurzel, Louis A. Schneyer,
Morris Haber, Harry Sacks,
Samuel Haber, Jacob H. Brodsky,
Jacob C. Reinisch, Louis Shubin.
Mayer Lichtenstein.

Roosevelt Bank.

Pott Breeze Ave., 21st and Wharton Sts.

EDWARD S. LAWRENCE, President.
JOHN P. STUHLTRAGER, Vice President.
SAMUEL A. GREEN, Vice President.
A. E. PETERSON, JR., Cashier.
WILLIAM J. WILSON, Esq., Solicitor.
John F. Scanlan, James R. Wilson, Esq.
M. Bernstein, Jacob S. Blumberg,
Dr. Carleton F. Lore, James Flood,
Samuel Dash, Louis Berg,
John Deisher, Albert Lawrence.

State Bank of Philadelphia.
Fifth and Bainbridge Streets

HAROLD C. KRAUSKOPF, President.
HENRY ROSENTHAL, Vice President.
DR. JULIUS D. LOVE, Vice President.
FRANK W. CREW, Cashier.
FRED. MORRISON, Assistant Cashier.
Harold C. Krauskopf, E. D. Levy,
Henry Rosenthal, Martin M. Pearlman,
Julius D. Love, M. D., Albert H. Lieberman,
Harry Felix, Henry S. Belber,
Louis Magaziner,

West Philadelphia Bank.
36 S. 52d St.

J. MILTON LUTZ, President.
HARRY J. RITTENHOUSE, Vice President.
WM. FREIHOFER, Vice President.
G. H. EFFING, Cashier.
CAREY E. MAYS, Assistant Cashier.
DANIEL W. SIMKENS, Solicitor.
Harvey J. Augst, Harry J. Rittenhouse,
Fred P. Bell, Samuel Y. Thomson,
James B. Borden, Samuel A. Townsend,
Wm. Freibofer, Frank I. Reiszner,
John K. Hipple, Robt. Gilmore,
Harry R. Keen, Fredk. A. Vogt,
J. Milton Lutz, Chas. Weissinger.

NATIONAL BANKS, NEW JERSEY.

Camden National Bank.
Camden, N. J.

FRANCIS C. HOWELL, President.
HERBERT C. FELTON, Vice President.
ELIAS DAVIS, Cashier.
EDMUND D. STAFFORD, Asst. Cashier.
ORLANDO M. BOWEN, Asst. Cashier.
WILLIAM K. COOK, Asst. Cashier.
Francis C. Howell, James W. Bailey,
Herbert C. Felton, John C. Danenhower,
Rudolph W. Birdsell, John W. Dongess,
Howard M. Cooper, Wm. Leonard Hurley,
Isaac Ferris, Charles A. Wolverton.
John D. Glover,
Philadelphia Office, S. E. cor. 2d and Walnut Sts.
Discount Day, Wednesday

First National Bank.
Camden, N. J.

DAVID BAIRD, President.
WILLIAM T. READ, Vice President.
CHARLES LAFFERTY, V. President and Cashier.
W. S. AYRES, Assistant Cashier.
THEODORE THOMPSON, Assistant Cashier.
David Baird, Jr.,
Frank C. Somers, Jos. W. Graham,
J. J. Albertson, Lawrence M. Verga,
Albert C. Middleton, M. F. Middleton, Jr.,
Ferdinand A. Loeb, Charles Lafferty,
William T. Read, Charles F. Dickinson,
Frank L. Starr, M. A. Neeland,
Walter J. Staats, Eugene F. Haines.
Philadelphia Office, 246 Market St.
W. S. AYRES, Asst. Cashier.
Discount Day, Thursday

National State Bank.
Camden, N. J.

F. MORSE ARCHER, President.
A. D. AMBRUSTER, Vice President.
HENRY H. LIPPINCOTT, Vice President.
S. C. KIMBLE, Cashier.
J. T. FRAZEE, Notary Public.
Heulings Lippincott,
Chairman of Board; F. Morse Archer,
Edward Roberts, Killam E. Bennett,
Henry H. Lippincott, Walter P. Sharp,
John T. Dorrance, S. C. Childs,
F. Wainis Armstrong, Wm. T. Boyle,
William D. Sherrerd, J. S. C. Harvey,
A. D. Ambruster, Charles T. Brown,
Robert H. Comey, W. W. Robinson,
Ralph L. Freeman, S. C. Kimble.
Philadelphia Office, 223 Market St.
Agent, Notary Public,
H. B. Lippincott, A. P. Rutherford.
Discount Day, Tuesday.

First National Bank.
Woodbury, N. J.

GEO. W. DICKENSHEETS, President.
G. G. GREEN, Vice President.
WADSWORTH CRESSE, Cashier.
N. A. DENNY, Assistant Cashier.
Job Scott, Wesley B. Gill,
George G. Green, John C. Voorhies,
Geo. W. Dickensheets, H. A. DeHart,
A. F. Hoffman, A. A. Swackhamer,
Jos. B. Best,

Discount Day, Friday

Moorestown National Bank.
Moorestown, N. J.

WM. R. LIPPINCOTT, President.
JOS. H. ROBERTS, Vice President.
W. W. STOKES, Cashier.
DAVID R. LIPPINCOTT, Assistant Cashier.
John C. Hopkins, Jr., William W. Stokes,
Howard Parry, Charles A. Lippincott
William Matlack, J. Heulings Coles,
Jos. H. Roberts, Lester Collins,
Wm. R. Lippincott, Sam'l H. Griscom,
Jos. Stokes, M. D., Henry W. Roberts.
Discount Days, Tuesday and Friday.

TRUST COMPANIES, PHILADELPHIA.

Aldine Trust Co.
2020 Chestnut St.

WEBSTER KING WETHERILL, President.
WALTER C. HARRIS, Vice President and Sec'y.
THOMAS H. INGRAM, Treas. & Asst. Sec'y.
CHARLES V. NOEL, Assistant Treasurer.
JOHN J. HOFFECKER, Real Estate Officer.
Charles F. LaCosta, Morris Booth Miller,
Arthur G. Dickson, Francis J. Boas,
E. B. Gleason, Paul Kleer,
Webster K. Wetherill, Charles S. Wesley,
J. Lawrence Wetherill, Walter Cox,
John J. Hoeffcker, Gouverneur Cadwalader
John R. Livezey,

American Bank and Trust Co.
Broad St. and Passyunk Ave.

THOMAS S. BOYLE, President.
GEORGE W. YOUNG, Vice President.
JOHN H. BAIZLEY, Vice President.
FRANK H. TUFT, Secretary and Treasurer.
WILMER S. BAUM, Assistant Secretary.
WILLIAM T. COVENTRY, Assistant Treasurer.
FRED A. WERNER, Title Officer.
G. VON PHUL JONES, Solicitor.
Thomas S. Boyle, David Paul,
John H. Baizley, Franklin C. Scheid,
Dr. G. H. Bickley, Burton C. Simon,
Gustave Hahn, George W. Young,
William B. Kropp, James M. Hazlett,
William M. Lindale, Wm. R. Chapman Jr.,
Harry M. Miller, Frank H. Tuft,
Charles W. Pennington, Robert Killough.

Belmont Trust Co.
4826 Baltimore Ave.

J. FRANKLIN WINNER, President.
THOMAS F. SLATTERY, Vice President.
AVERY D. HARRINGTON, Vice President.
JOEL H. DEVICTOR, Trust Officer.
J. EMORY HOY, Secretary & Asst. Treasurer.
WILLIAM DIGNAN, Jr., Treasurer.
Joel H. DeVictor, Fred'k K. Mears,
John Fisler, W. A. MacCalla,
Joseph Lamborn, Edgar M. Yarnall,
O. W. Osterlund, Eugene L. Townsend,
Avery D. Harrington, Louis T. Byers,
Dr. J. G. Herchelroth, J. Clark Moore, Jr.,
J. Franklin Winner, Franklin A. Smith,
Thomas F. Slattery, Wm. H. Richardson.

Beneficial Saving Fund Society of Philadelphia.
1200 Chestnut St.

JOHN J. MACDONALD, President.
WM. V. MCGRATH, JR., Vice President.
ALFRED J. MURPHY, Vice President & Treasurer.
LOUIS E. PEQUIGNOT, Sec'y and Asst. Treas.
THOS. H. CULLINAN, Asst. Treasurer.
ANTHONY A. HIRST, Esq., Solicitor.
Alfred J. Murphy, Hon. Jos. F. Lamorelle
Jeremiah J. Sullivan, John E. Lonergan,
Charles A. McManus, Thomas Devlin,
John T. Dohan, William V. McGrath, Jr.,
Walter George Smith, Michael F. Hanson,
Anthony A. Hirst, Henry C. Eiling,
Ignatius J. Horstmann, Henry F. Michell,
George W. Norris, Wil iam J. Doyle,
John J. MacDonald, David J. Smyth, Esq.,
James M. Kelley, Louis E. Pequignot,
Joseph M. Engel, Murtha P. Quinn,
Edward J. Dooner, Joseph F. Gallagher,
Joseph C. Trainer,

Central Trust and Savings Co.
Fourth and Market Sts.

T. COMLY HUNTER, President.
CLEMMENT J. CRAFT, Vice President.
GEORGE H. MCNEELY, Vice President.
THEO. F. MILLER, Vice President.
FRED'K. G. HELMBOLD, Treasurer.
CHARLES K. LUKENS, Secretary.
ANSON B. EVANS, Title and Trust Officer.
GEO. J. HANHAUSER, Asst. Title & Trust Officer.
LEWIS VAN COURT, Assistant Treasurer.
T. Comly Hunter,
George H. McNeely,
Theodore F. Miller,
James F. Hallowell,
Geo. W. Roydhouse,
Frank Schoble,
Henry F. Michell,
F. Leighton Kramer,

Francis X. Quinn,
J. Howard Rhoads,
Henry Bell,
Isaac M. Simonin,
Charles S. Walton, Jr.,
Clement J. Craft,
Fred'k G. Helmbold,

Chelton Trust Co.
5614 Germantown Ave.

SHELDON POTTER, President.
GEORGE W. CLIFFE, Secretary and Treasurer.
SHELDON P. RITTER, Assistant Treasurer.
ELY J. SMITH, Trust Officer.
LESTER E. PFEFFER, Real Estate & Title Officer.
Everett H. Brown,
Sheldon Potter,
Edward F. Bennis,
B. B. Lister,
Henry W. Pletcher,
William J. Fling,
George P. Darrow,
Edward V. Kane,

Samuel B. Bowen,
George W. Cliffe,
Calvin M. Smyth,
Louis Buehn,
John McArthur Harris
Stewart A. Jellet,
Charles C. Norris,
W. D. Chambers.

Colonial Trust Co.
N. E. cor. 13th and Market Sts.

WM. FULTON KURTZ, President.
CHARLES B. FRITZ, Vice President.
WM. R. LYMAN, Vice President.
FRANK C. EVES, Vice President & Treasurer.
THOMAS MCLHENNY, Trust Officer.
I. H. DAVIDSON, JR., Sec'y & Asst. Treasurer.
CHAS. R. WELL, Asst. Secretary and Treasurer.
Franklin Baker, Jr.,
Walter H. Dikes,
Henry Doifinger,
Frank C. Eves,
Charles B. Fritz,
Edw. F. Harvey,
Henry S. Bromley,
Wm. S. Evans,

Dr. G. L. S. Jameson,
William Fulton Kurtz,
Wm. R. Lyman,
William F. Read, Jr.,
Joseph N. Susskind,
Charles H. Thompson,
A. D. W. Smith.

Columbia Avenue Trust Co.
S. E. cor. Broad and Columbia Ave.

SYL. A. LEITH, President.
WILLIAM ALLEN, Vice President.
WM. A. CARLILE, Secretary and Treasurer.
JOS. B. MONTGOMERY, Asst. Treas. & Asst. Sec'y.
JOHN C. GILPIN, Trust Officer.
WM. S. BURKHART, Title & Asst. Trust Officer.
GEO. S. GRAHAM, ESQ., Solicitor.
Syl. A. Leith,
Geo. S. Graham,
William Allen,
Walter G. Eells,
Clarence A. Rowell,
John H. Smaltz,
William A. Carlile,

Albert B. Millett,
Henry P. Schneider,
William D. Chambers,
Albert C. Oehrie,
Julian Huet,
Thomas C. Poole.

Commercial Trust Co.
City Hall Square.

THOMAS DEWITT CUYLER, Chairman of Board.
JOHN H. MAWITT, President.
C. P. LINEAWEAVER, Vice President.
H. W. STEHFEST, Vice President.
SAMUEL A. CROZER, Secretary.
MARK WILLCOX, Treasurer.
HENRY C. GIBSON, Asst. Sec'y & Asst. Treas.
J. WATTS MERCUR, JR., Asst. Sec'y & Asst. Treas.
H. W. Biddle,
Samuel Rea,
Horatio G. Lloyd,
Robert K. Cassatt,
Charlemagne Tower,
Charlton Yarnall,
William M. Barrett,
John Cadwalader,
Howard S. Graham,
L. E. Johnson,
Caspar W. Morris,
Wm. G. Warden,
Thomas DeWitt Cuyler,

C. Stuart Patterson,
Sidney F. Tyler,
J. R. McAllister,
William C. Sproul,
Morris L. Clothier,
John H. Mason,
John P. Crozer,
E. W. Clark,
Clement B. Newbold,
Harry A. Berwind,
W. W. Laird,
A. F. Huston,
John J. Raskob.

Commonwealth Title Ins. and Trust Co.
12th and Chestnut Sts.

MALCOLM LLOYD, JR., President.
CHARLES K. ZUG, Vice President & Trust Officer.
ANDREW T. KAY, Vice President & Title Officer.
FRANCIS E. BREWSTER, Vice President.
JAMES V. ELLISON, Secretary and Treasurer.
E. B. MCCARTHY, Assistant Secretary and Treas.
R. J. WILLIAMS, Assistant Title Officer.
JAMES P. PINKERTON, Assistant Title Officer.
T. C. JORDAN, Assistant Trust Officer.
HERMAN W. COXE, Real Estate Officer.
R. F. REAVER, Safe Superintendent.
Dimmer Beeber,
Chairman of Board; Joseph J. McCaffrey,
Francis E. Brewster, Frederick McOwen,
Powell Evans, Joshua R. Morgan,
Saml. S. Fleisher, Edward A. Schmidt,
Nathan Hayward, John T. Windrim,
Alexander D. Irwin, Charles K. Zug,
Andrew T. Kay,

Continental-Equitable Title and Trust Co.
12th St. above Chestnut.

JOHN F. SKELLY, President.
JEREMIAH J. SULLIVAN, Vice President.
JOHN M. CAMPBELL, Vice President.
JOHN R. UMSTED, Vice President.
JOHN V. LOUGHNEY, Secretary and Treasurer.
EDWARD T. SMITH, Asst. Secy. and Treas.
WM. J. FITZPATRICK, Assistant Secretary.
JOHN F. MCMENAMIN, Assistant Treasurer.
HENRY F. STITZELL, Trust Officer.
HENRY M. KELLER, Title Officer.
JOSEPH MALON, Real Estate Officer.
BROWN & WILLIAMS, Counsel.
Watson K. Alcott,
Edward F. Beale,
Alfred E. Burk,
John M. Campbell,
James M. Daly,
Thomas Devlin,
Charles C. Drueding,
James A. Flaherty,
Howard B. French,
John J. Henderson,

Henry C. Loughlin,
William J. McGlinn,
Peter F. Movlan, M. D.,
John F. Skelly,
Jeremiah J. Sullivan,
Joseph C. Trainer,
John R. Umsted,
Aubrey H. Weightman
Ira Jewell Williams.

Empire Title and Trust Co.
44th and Lancaster Ave.

WM. POWERS, President.
P. J. MCGARVEY, Vice President.
JOHN F. DONNELLY, Secretary and Treasurer.
W. H. G. GOULD, 2d Vice President.
EDWARD GREEN, Asst. Secretary & Treasurer.
WALTER N. KENNEDY, Title Officer.
W. H. G. GOULD, Solicitor.
P. J. McGarvey,
Wm. H. G. Gould,
William Powers,
George Heller,
Peter McDonald,
John F. Donnelly,

Thomas Bernard,
Michael Rummell,
A. C. McGill,
Chas. F. Eggleston,
J. Joseph Finn.

Excelsior Trust Co.
1006 W. Lehigh Ave.

Francis W. PRICE, President.
SAMUEL C. ABERNETHY, 1st Vice President.
ARTHUR SHIPTON, 2d Vice President.
E. P. BALDERSTON, Secretary & Treasurer.
WM. T. MCCLUSKEY, Asst. Treas. & Asst. Sec'y.
REID WARREN, Title and Trust Officer.
Alexander Erskine,
Archibald Campbell,
Arthur Shipton,
Samuel C. Abernethy,
Jacob A. Ridgway,
Daniel J. McCrudden,

Francis W. Price,
Wm. J. Nash,
Thomas J. Clark,
Henry Hauptfuhrer
Louis Strousse.

Federal Trust Co.
N. W. cor. Broad and Federal Sts.

OLIVER P. WALDRON, President.
J. S. McCULLOCH, Vice President.
H. F. RICHARDS, Vice Pres. Treas. and Sec'y.
PAUL E. ULRICH, Asst. Secy. and Asst. Treas.
FRANCIS S. GOGLIA, Title and Trust Officer.
Morris Williams,
Albert Kaiser,
James A. Hamilton,
J. W. Gardiner,
J. S. McCulloch,
Oliver P. Waldron,
Ralph C. Stewart,
W. V. Edkins,
O. C. Campbell,

Harry B. Hirsch,
Thomas McCaffrey,
John J. Orr,
A. J. Toland,
H. F. Richards,
Gen'l Cyrus S. Radford
F. King Wainwright,
Harry M. McBurney,
Ellis Jackson.

Fidelity Trust Co.

325-331 Chestnut and 43-53 S. Fourth St.

Fifteenth & Chestnut St. Office, 1431 Chestnut St.
West Philadelphia Office, 6324 Woodland Ave.
WM. P. GEST, President.
J. C. NEFF, Vice President.
W. G. LITTLETON, Vice President.
GEORGE H. KYD, Treasurer.
JOSEPH MCMORRIS, Secretary.
MARSHALL S. MORGAN, Asst. to President.
E. P. TOWNSEND, Assistant Treasurer.
DAVID S. MATHERS, Assistant Treasurer.
JOSIAH B. BARTOW, Assistant Treasurer.
T. H. ATHERTON, Assistant Secretary.
CHARLES F. TOOMEY, Assistant Secretary.
LEON GHON, Assistant Secretary.
MILES S. ALTEMOSE, Assistant Secretary.
OHAS. H. BANNARD, Real Estate Officer.
LINFORD EASTBURN, Asst. Real Estate Officer.
CLARENCE NORTH, Safe Superintendent.
CHAS. BRINKMAN, Auditor.
Henry W. Biddle,
Wm. P. Gest,
Edward Walter Clark,
John S. Jenks, Jr.,
Charlemagne Tower,
Edward T. Stotesbury.
Morris R. Bockius,

G. C. Purves,
Samuel T. Bodine,
Jonathan C. Neff,
Sidney F. Tyler,
Daniel B. Wentz,
Joseph E. Widener,

Finance Co. of Pennsylvania

Finance Building, So. Penn Square.

Geo. H. EARLE, JR., President.
C. WILLIAM FUNK, Secretary and Treasurer.
LEONARD C. DILL, Assistant Secretary.
Geo. H. Earle, Jr.,
C. William Funk,
Ralph Earle,

Gustavus W. Cook,
John A. McCarthy.

First Penny Savings Bank of Philadelphia

S. E. cor. 21st and Bainbridge Sts. and Branch Office, Liberty Bldg, Broad & Chestnut Sts.

HON. JOHN WANAMAKER, President.
JOHN GREENWELL, Vice President.
ROBERT M. COYLE, Vice President.
WM. J. MCCAUGHAN, Secretary.
ALEXANDER GAMBLE, Treasurer.
FRANCIS G. GALLAGHER, Solicitor.
John Wanamaker,
Samuel M. Clement,
Charles A. Beach,
Robert M. Coyle,
John Greenwell,
George G. Embick,
George W. Jacobs,

Robert H. Crawford,
Edgar G. Cross,
Rodman Wanamaker,
William L. Nevin,
Harry E. Paisley,
Hugh Black,
J. Woods Brown.

Frankford Trust Co.

4344 Frankford Ave.

EMMETT O'NEILL, President.
JOHN B. HARTMANN, Vice Pres. & Trust Officer.
CHARLES B. COLEBAUGH, Treas. & Asst. Trust Officer.
CHAS. R. CORNELL, Secretary.
F. F. EASTLACK, Solicitor.
ALLEN M. STEARNE, Solicitor.
Emmett O'Neill,
A. H. Gilmour,
Allan J. Gilmour,
Horace C. Williams,
John H. Glover,
J. W. R. Harding,

William H. Smedley,
Newton M. Holden,
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West Philadelphia Office, 9 S. 52d St.

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52d and Market Sts.

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Philadelphia Trust Co.
415 Chestnut St.

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Charles E. Heed,

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Cyrus H. K. Curtis,
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1429 Chestnut St.

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C. L. S. Tingley,
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Frederic H. Strawbridge
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Livingston E. Jones,
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JOHN S. LAMBERT, Treasurer.
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Anna J. F. Hallowell,
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Lewis R. Dick,
Jacob E. Heyl,
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Edward A. Schumann,
C. Bradford Fraley,
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W. L. Swetland,
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Edw. C. Snyder, Jr.,
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WM. H. JUNGKURTH, JR., Assistant Secretary
and Assistant Treasurer
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W. KEATING JOHNSON, Assistant Trust Officer.
CARSON J. TULLY, Superintendent of Vaults.
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Lincoln K. Passmore,
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W. L. Clark.

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WILLIAM H. CONGER, JR., Asst. Trust Officer
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Christian C. Febiger,
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Wm. L. Nevin,
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Joseph T. Richards,
G. Brinton Roberts,
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J. R. NAULTY, Assistant Treasurer.
CHAS. P. HUMPHREYS, Comptroller.
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C. A. WHEELER, Secretary.
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Joseph C. Fraley, Arthur W. Sewall,
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George H. McFadden, Frederick Fraley, M. D.
Geo. Stuart Patterson, William R. Philler,
Randal Morgan, B. Dawson Coleman,
Robert M. Janney, John W. Geary,
Clement B. Newbold, Evan Randolph,
Edgar C. Felton, Levi L. Rue,
Charlemagne Tower, W. W. Curtin,
Christian C. Febiger,

West Philadelphia Title and Trust Co

40th and Lancaster Ave.

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Edw. W. Woolman, James M. Kelley,
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Augustus I. Wood, George Masters,
Samuel L. Smedley, Chas. M. Wetzel,
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S. B. Dobbs, T. Yorke Smith,
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Frederick Grant, Adam Schlörer,
John B. Kates, Bernhard F. Schroede,
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GEORGE B. EVANS, Trust Officer.
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Chairman of Board; Joseph H. Roberts,
Howard Parry, Joseph S. Evans,
William R. Lippincott, Albert C. Middleton,
Albert Hansell, Wilmer Collins,
Wm. J. Irick, J. Clement Hopkins,
Wm. Matlack, George B. Evans,
Caleb S. Ridgway, Joseph Stokes,
J. Whitall Nicholson, Wm. D. Lippincott,
Walter H. Lippincott, John McChesney.

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Chairman of Board; J. Dayton Voorhees,
George Reynolds, Albert C. Middleton,
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Fithian S. Simmons, Philip Wilson,
Jesse W. Starr, 3d, Richard C. Schwoerer,
W. Leonard Hurley, Frank J. Hineline,
Eli Sharpless, George D. Van Sciver,
Harry H. Grace, M. D., Irving A. Collins.
H. N. Munger,

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20 Broadway, Camden, N. J.

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David Jester, R. K. Lippincott,
Isaiah S. Hatch, F. B. Middleton, Jr.,
M. B. Stone, Francis X. O'Brien,
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C. F. Hadley, M. D., James Scott.

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David Baird, Isaac Ferris, Jr.,
John F. Harned, Dr. Paul M. Mearay,
Cooper B. Hatch, Townsend Stites,
Francis C. Howeli, J. Spicer Leaming,
S. Stanger Isard, Anthony R. Kuser,
V. Lettine Kissling, William E. Massey,
Henry D. Moore, Thomas S. Pancoast.
Harry Reeves,

West Jersey Trust Co.

S. E. Cor. Third and Market Sts., Camden, N. J.

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SURPLUS, 500,000

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WILLIAM ALLEN, *Vice President.*

JOHN C. GILPIN, *Trust Officer.*

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WM. S. BURKHART,

JOS. B. MONTGOMERY,

Title & Asst. Trust Officer.

Asst. Treas. & Asst. Sec'y.

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WEST END

TRUST COMPANY

Broad St. and S. Penn Square
PHILADELPHIA

| | | | | |
|---------|---|---|---|-------------|
| Capital | - | - | - | \$2,000,000 |
| Surplus | - | - | - | \$1,800,000 |

Receives Deposits
Executes Trusts
Collects Income

SAFE DEPOSIT BOXES

Storage for Valuables
YOUR ACCOUNT IS SOLICITED

FOURTH STREET NATIONAL BANK

OF PHILADELPHIA

| | | | | |
|--------------------|---|---|---|----------------|
| Capital, | - | - | - | \$3,000,000.00 |
| Surplus, | - | - | - | 6,500,000.00 |
| Undivided Profits, | | | | 1,340,000.00 |

Accounts Invited.

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Assistant Cashier

A. MACNICHOLL, Assistant Cashier

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E. F. Shanbacker
J. M. Willcox
William de Krafft

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Joseph E. Widener
Harry A. Berwind
William M. Potts
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Jonathan C. Neff
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Robert P. Hooper

Philadelphia and Camden National Bank Returns

PUBLISHED AND COMPILED FROM THE
Official Statement to the Comptroller,
SEPTEMBER 8, 1920.



BY THE
COMMERICAL LIST AND PRICE CURRENT
No 241 DOCK STREET PHILADELPHIA

-THE-
Girard National Bank
PHILADELPHIA

Capital, \$2,000,000

Surplus and Profits, \$7,183,050

Deposits, \$63,761,142

JOSEPH WAYNE, JR., President

EVAN RANDOLPH, Vice President

A. W. PICKFORD, Vice President

CHARLES M. ASHTON, Cashier

ALFRED BARRATT, Asst. Cashier

DAVID J. MYERS, Asst. Cashier

WALTER P. FRENCH, Asst. Cashier

DIRECTORS

FRANCIS B. REEVES, Chairman

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RODMAN E. GRISCOM
W. FREDERICK SNYDER
ROBERT TOLAND
WM. NEWBOLD ELY
JOHN GRIBBEL**

**FRANCIS B. REEVES, JR.
WM. W. FRAZIER, JR.
GEO. D. ROSENGARTEN
JOSEPH WAYNE, JR.
EVAN RANDOLPH
MORRIS R. BOCKIUS
ARTHUR V. MORTON**

**WILLIAM JAY TURNER
A. J. COUNTY
WILLIAM P. BARBA
WALTER S. THOMSON
A. A. COREY, JR.
R. R. M. CARPENTER**

THE OLDEST BANK IN THE UNITED STATES

Chartered by Continental Congress 1781



BANK OF NORTH AMERICA (NATIONAL BANK)

PHILADELPHIA

| | | |
|----------------------|---------|----------------|
| Capital, | - - - - | \$1,000,000.00 |
| Surplus and Profits, | - | 2,376,166.00 |
| Deposits, | - - - - | 22,623,076.71 |

E. PUSEY PASSMORE, President

RICHARD S. McKINLEY, Vice President

E. S. KROMER, Cashier

WM. J. MURPHY, Assistant Cashier

CHARLES M. PRINCE, Asst. Cashier

J. W. WHITING, Asst. Cashier

DIRECTORS

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JOHN W. PEARCE
JOHN P. GREEN
GEORGE FALES BAKER, M.D.
N. MYERS FITLER
CHRISTIAN C. FEBIGER
J. HOWELL CUMMINGS
W. PERCY SIMPSON

WALTER H. ROSSMASSLER
CHARLES B. DUNN
HORACE E. SMITH
HARRY S. EHRET
EDWARD F. HENSON
THERON I. CRANE
GRAHAME WOOD

W. KIRKLAND DWIER
WILLIAM F. READ, JR.
C. O. ALEXANDER
LEONARD T. BEALE
M. A. NEELAND
J. D. C. HENDERSON
WALTER ERBEN
E. PUSEY PASSMORE

UNION NATIONAL BANK

Where Arch Street Crosses Third
PHILADELPHIA, PENNA.

| | | | | | |
|---------------------|---|---|---|---|---------------|
| Capital | - | - | - | - | \$500,000.00 |
| Surplus and Profits | - | - | - | - | 856,271.00 |
| Deposits | - | - | - | - | 14,784,906.00 |

OFFICERS

J. S. McCULLOCH, President

HENRY F. MITCHELL, Vice President

LOUIS N. SPIELBERGER, Vice Pres. & Cashier

SAMUEL CAMPBELL, Assistant Cashier

O. STUART WHITE, Assistant Cashier

FREDERICK FAIRLAMB, Assistant Cashier

HENRY B REINHARDT, Assistant Cashier

DIRECTORS

W. H. Carpenter

J. S. McCulloch

Horace T. Potts

John C. Martin

Henry F. Mitchell

Louis N. Spielberger

S. S. Marvin

Henry H. Barton, Jr.

Nathan T. Folwell

Henry M. McAdoo

Samuel E. Landis

Norman K. Conderman

Wm. M. Oelbermann

Walter Clothier

Jonathan Jenks

Ernest T. Trigg

Charles J. Clark

PHILADELPHIA AND CAMDEN

National Bank Returns,

PUBLISHED AND COMPILED FROM THE

Official Statement to the Comptroller,

SEPTEMBER 8, 1920.

BY THE

COMMERCIAL LIST AND PRICE CURRENT

NO. 241 DOCK STREET, PHILADELPHIA

ABSTRACT

[SHOWING THEIR CONDITION AT CLOSE OF BUSINESS SEPTEMBER 8, 1920.]

RESOURCES.

[illegible]

LIABILITIES.

| BANKS. | LIABILITIES. | | | | | | | |
|------------------------------|--------------|--------------------------------|--------------|---------------------------|--------------------|--|---------------------|--------------------|
| | Capital. | Surplus and Undivided Profits. | Circulation. | Due to Banks and Bankers. | Due to Depositors. | Bills Payable with Federal Reserve Bank. | Other Liabilities.* | Total Liabilities. |
| | \$1,000,000 | \$2,375,741 | \$490,097 | \$6,437,066 | \$15,302,987 | \$4,625,000 | \$498,347 | \$30,729,238 |
| Bank of North America..... | 250,000 | 89,732 | 243,200 | 42,904 | 1,433,261 | 304,020 | 12,700 | 2,375,817 |
| Broad Street | 300,000 | 650,255 | 194,100 | 76,838 | 5,414,156 | 100,000 | 61,379 | 6,796,728 |
| Centennial | 1,000,000 | 4,396,619 | 55,000 | 6,211,096 | 16,752,388 | 754,000 | 303,221 | 29,472,324 |
| Central | 2,000,000 | 4,761,076 | 192,900 | 17,132,531 | 31,393,590 | 3,199,000 | 2,761,222 | 61,443,324 |
| Corn Exchange..... | 200,000 | 72,585 | — | — | 1,389,822 | — | 2,028 | 1,664,435 |
| Drovers and Merchants | 275,000 | 1,294,460 | 266,447 | 97,900 | 6,650,961 | — | 287,760 | 8,872,528 |
| Elgin..... | 1,500,000 | 2,606,095 | — | 13,950,314 | 22,638,113 | 2,402,000 | 2,280,725 | 45,277,247 |
| First..... | 3,000,000 | 7,908,655 | — | 21,419,928 | 30,828,866 | 5,171,000 | 3,498,905 | 71,837,354 |
| Fourth Street..... | 1,000,000 | 5,281,223 | — | 20,535,101 | 37,321,243 | 2,951,000 | 4,445,465 | 68,534,032 |
| Franklin | 2,000,000 | 7,183,051 | 1,065,298 | 21,360,347 | 38,338,298 | 3,480,000 | 4,696,472 | 78,133,466 |
| Girard | 350,000 | 614,533 | 145,997 | 31,058 | 4,412,328 | 613,000 | 413,476 | 6,600,392 |
| Kensington..... | 200,000 | 676,972 | 193,400 | 333,577 | 4,797,167 | 484,000 | 57,099 | 6,772,215 |
| Manayunk..... | 1,000,000 | 1,977,543 | 592,400 | 4,680,907 | 9,789,099 | 1,788,000 | 2,210,262 | 22,038,211 |
| Market Street..... | 500,000 | 255,833 | — | — | 3,408,900 | 563,806 | 232,519 | 4,961,058 |
| Nat. Bank of Commerce..... | 200,000 | 734,984 | 193,300 | 270,635 | 5,866,360 | 682,000 | 534,793 | 8,482,072 |
| Nat. Bank of Germantown..... | 250,000 | 1,541,490 | 243,800 | 41,505 | 8,349,206 | 1,691,394 | 74,574 | 12,191,969 |
| National Security | 500,000 | 1,337,812 | 194,400 | 344,472 | 9,779,825 | 169,500 | 259,061 | 17,585,070 |
| Ninth | 400,000 | 400,168 | 195,850 | 531,938 | 5,250,660 | 403,000 | 310,598 | 7,494,209 |
| Northern | 200,000 | 888,353 | 195,700 | 76,317 | 5,570,014 | 300,000 | 21,047 | 7,251,431 |
| Northwestern..... | 1,000,000 | 2,602,323 | 141,800 | 1,410,627 | 11,054,102 | 1,943,750 | 500,563 | 18,659,165 |
| Penn..... | 5,000,000 | 11,149,080 | — | 30,401,192 | 63,951,745 | 11,540,000 | 15,719,061 | 137,761,078 |
| Philadelphia..... | 500,000 | 601,160 | 485,495 | 200,972 | 4,153,676 | 976,000 | 114,151 | 7,031,454 |
| Quaker City..... | 280,000 | 894,356 | 144,700 | 40,498 | 7,442,542 | 348,000 | 121,973 | 9,272,069 |
| Second | 300,000 | 452,976 | 147,500 | 12,713 | 3,690,810 | 782,973 | 38,086 | 5,420,058 |
| Sixth | 250,000 | 442,643 | 246,800 | 452,238 | 8,215,936 | 826,000 | 41,424 | 10,475,041 |
| South..... | 200,000 | 164,782 | 48,300 | — | 1,657,078 | 20,000 | 9,100 | 2,099,260 |
| Southwark | 300,000 | 213,020 | 192,895 | 306,377 | 3,150,250 | 1,200,000 | 5,686 | 5,368,178 |
| Southwestern..... | 400,000 | 252,599 | 196,000 | — | 3,658,114 | 820,000 | 105,934 | 5,433,647 |
| Tenth..... | 1,000,000 | 1,387,082 | 147,250 | 1,047,259 | 7,965,676 | 1,270,000 | 44,448 | 12,861,710 |
| Textile..... | 1,000,000 | 2,954,672 | 490,000 | 2,954,672 | 11,154,590 | 2,607,500 | 2,871,446 | 23,236,993 |
| Third | 1,000,000 | 2,158,785 | 462,197 | 2,172,377 | 12,380,334 | 3,790,927 | 651,509 | 20,707,078 |
| Tradersmens | 500,000 | 749,734 | — | — | — | — | — | — |
| Union | | | | | | | | |
| Total Sept. 8, 1920. | \$26,855,000 | \$66,115,720 | \$7,164,826 | \$152,623,354 | \$403,062,097 | \$55,807,870 | \$40,189,984 | \$751,818,561 |
| * See Itemized Statement. | | | | | | | | |

* See Itemized Statement.

Of course

we want your business but we want it on a basis that will pay you as well as ourselves. We want it because we have proper facilities for handling it.

Don't worry over poor service send your business to

“Corn Exchange” Philadelphia



A table showing the deposits and earnings of the Philadelphia National Banks at the close of business Sept. 8, 1920, as compared with Sept. 12, 1919.

| BANKS. | DEPOSITS. | | SURPLUS AND UNDIVIDED PROFITS. | | Dividends. | Earnings. |
|------------------------------|----------------|--------------|--------------------------------|-----------------|------------------|--------------|
| | Sept. 8, 1920. | Increase. | Sept. 8, 1920. | Increase. | | |
| | | | | | | |
| Bank of North America..... | \$21,740,053 | \$145,382 | \$2,375,741 | \$38,176 | \$160,000 | \$198,176 |
| Broad Street..... | 1,476,165 | 417,830 | 89,732 | 56,758 | <i>b</i> 7,500 | 64,258 |
| Centennial..... | 5,490,994 | 982,555 | 650,255 | <i>a</i> 12,982 | 48,000 | 35,018 |
| Central..... | 22,963,484 | 707,456 | 4,896,619 | 123,548 | 240,000 | 363,548 |
| Corn Exchange..... | 48,526,121 | 3,382,044 | 4,761,076 | 440,132 | <i>c</i> 500,000 | 940,132 |
| Drivers and Merchants..... | 1,389,822 | 146,976 | 72,585 | 10,264 | — | 10,264 |
| Eighth..... | 6,748,861 | 694,019 | 1,294,460 | 49,918 | <i>e</i> 82,500 | 132,418 |
| First..... | 36,488,427 | 2,695,331 | 2,606,095 | 334,663 | <i>t</i> 180,000 | 514,663 |
| Fourth Street..... | 52,248,794 | 14,217,890 | 7,908,655 | 188,223 | 480,000 | 668,223 |
| Franklin..... | 57,856,344 | 2,348,955 | 5,281,223 | 463,896 | <i>f</i> 283,333 | 747,229 |
| Girard..... | 59,698,645 | 3,003,385 | 7,113,051 | 525,166 | <i>u</i> 500,000 | 1,025,166 |
| Kensington..... | 4,463,386 | 650,206 | 614,533 | 138,995 | <i>g</i> 30,000 | 168,995 |
| Manayunk..... | 5,160,744 | 1,033,286 | 676,972 | 60,071 | <i>j</i> 36,000 | 96,071 |
| Market Street..... | 14,470,006 | 1,751,204 | 1,977,543 | 128,185 | 100,000 | 228,185 |
| Nat. Bank of Commerce..... | 3,408,900 | 501,232 | 255,833 | 50,091 | <i>h</i> 32,000 | 82,091 |
| Nat. Bank of Germantown..... | 6,136,995 | 754,561 | 734,984 | 43,876 | 28,000 | 71,876 |
| National Security..... | 8,390,711 | 1,651,118 | 1,541,490 | 152,406 | 60,000 | 212,406 |
| Ninth..... | 10,124,297 | 572,577 | 1,337,812 | 188,698 | <i>j</i> 68,650 | 255,358 |
| Northern..... | 5,782,593 | 321,178 | 400,168 | 132,630 | <i>k</i> 38,000 | 170,630 |
| Northwestern..... | 5,646,331 | 745,555 | 888,353 | 35,583 | 32,000 | 35,583 |
| Penn..... | 12,464,729 | 560,832 | 2,602,323 | 230,415 | 160,000 | 390,415 |
| Philadelphia..... | 94,352,937 | 16,303,701 | 11,149,080 | 2,875,525 | <i>l</i> 613,400 | 3,488,925 |
| Quaker City..... | 4,354,648 | 162,997 | 601,160 | 45,856 | 35,000 | 80,856 |
| Second..... | 7,483,040 | 626,827 | 894,356 | 70,903 | 44,800 | 115,703 |
| Sixth..... | 37,03,523 | 62,173 | 452,976 | 102,816 | <i>m</i> 18,000 | 120,816 |
| Southwark..... | 8,668,174 | 846,620 | 442,643 | 64,224 | <i>n</i> 37,500 | 101,724 |
| Southwestern..... | 1,657,078 | 402,021 | 164,782 | 7,989 | 12,000 | 4,011 |
| Tenth..... | 3,456,627 | 451,599 | 213,020 | 29,386 | 18,000 | 47,386 |
| Textile..... | 3,658,114 | 834,652 | 252,599 | 31,120 | <i>o</i> 32,000 | 63,120 |
| Third..... | 9,012,935 | 689,603 | 1,387,082 | 407,888 | <i>p</i> 96,000 | 503,888 |
| Tradesmens..... | 14,109,262 | 1,463,269 | 2,158,785 | 256,915 | <i>v</i> 140,000 | 396,915 |
| Union..... | 14,552,711 | 573,229 | 749,734 | 71,874 | <i>r</i> 75,000 | 146,674 |
| Total..... | \$555,685,451 | \$23,565,457 | \$66,115,720 | \$7,256,814 | \$4,185,693 | \$11,441,507 |

a Decrease *b* Increased capital \$125,000; \$37,500 surplus paid in October, 1919. *c* 5% extra dividend and May, 1920. *e* 5% extra dividend Jan. and July, 1920. *f* 3 3/4% dividend paid Jan. 1st, 1920, to change fiscal year and 5% extra Nov. 1, 1919; \$120,000 reserved for depreciation. *g* Increased capital \$100,000 and \$100,000 surplus paid in May, 1920. *h* Increased capital \$200,000 and \$50,000 paid in surplus Feb. 1, 1920. *i* Extra 2 Jan. and July, 1920. *j* Increased capital \$100,000 and \$100,000 surplus paid in March 1, 1920; adjustment dividend paid. *k* Increased capital \$200,000 and \$100,000 surplus paid in Feb., 1920; adjustment div. and paid. *m* Increased capital \$150,000 and \$75,000 surplus paid in July, 1920. *n* Extra dividend Nov., 1919, and May, 1920. *o* Extra dividend Jan. and July, 1920. *p* Increased capital \$400,000 and \$400,000 surplus paid in Nov., 1919, and May, 1920. *q* \$75,000 reserved for depreciation. *r* \$273,895 reserved for depreciation. *u* \$15,124 reserved for depreciation. *v* \$24,000 reserved for depreciation.

FRANKLIN

NATIONAL BANK

PHILADELPHIA

| | | | |
|--------------------|---|---|----------------|
| Capital, | - | - | \$1,000,000.00 |
| Surplus & Profits, | | | 5,281,223.00 |
| Deposits, | - | - | 59,605,177.00 |

— INCORPORATED 1900 —

Officers

J. R. McAllister, President.

J. A. Harris, Jr.,
Vice President.

J. Wm. Hardt,
Cashier.

E. E. Shields,
Assistant Cashier.

W. M. Gehmann, Jr.,
Assistant Cashier.

M. D. Reinhold, Assistant Cashier.

Directors

Samuel T. Bodine
Henry Tatnall
J. Rutherford McAllister
Frederick L. Baily
Effingham B. Morris
Percy C. Madeira

J. Andrews Harris, Jr.
John Hampton Barnes
Morris L. Clothier
C. S. W. Packard
Charlton Yarnall
W. W. Atterbury
Edgar C. Felton

Edward F. Beale
Daniel B. Wentz
Arthur W. Sewall
Joseph Moore, Jr.
Lewis Lillie
Jay Cooke

Travelers' Letters of Credit Issued
Foreign Exchange in All Its Branches

PRINCIPAL ITEMS

Compiled from Statements to the Comptroller of the
Currency September 8, 1920.

| BANKS. | Capital. | Surplus and Undivided Profits. | Deposits. | Loans and Discounts. |
|------------------------------|--------------|--------------------------------------|---------------|-------------------------|
| Bank of North America..... | \$1,000,000 | \$2,375,741 | \$21,740,053 | a \$17,030,352 |
| Broad Street..... | 250,000 | 89,732 | 1,476,165 | 1,149,443 |
| Centennial..... | 300,000 | 650,255 | 5,490,994 | 3,359,639 |
| Central..... | 1,000,000 | 4,396,619 | 22,963,484 | a 20,577,177 |
| Corn Exchange..... | 2,000,000 | 4,761,076 | 48,526,121 | a 42,952,48 |
| Drovers and Merchants..... | 200,000 | 72,585 | 1,389,822 | 1,204,549 |
| Eighth..... | 275,000 | 1,294,460 | 6,748,861 | 3,863,537 |
| First..... | 1,500,000 | 2,606,095 | 36,458,427 | a 24,037,813 |
| Fourth St..... | 3,000,000 | 7,908,655 | 52,248,794 | a 44,103,854 |
| Franklin..... | 1,000,000 | 5,281,223 | 57,856,344 | a 37,505,151 |
| Girard..... | 2,000,000 | 7,183,051 | 59,698,645 | a 51,203,810 |
| Kensington..... | 350,000 | 614,533 | 4,463,386 | 3,961,821 |
| Manayunk..... | 200,000 | 676,972 | 5,160,744 | 3,757,567 |
| Market St..... | 1,000,000 | 1,977,543 | 14,470,006 | a 11,816,760 |
| Nat. Bank of Commerce..... | 500,000 | 255,833 | 3,408,900 | 3,279,198 |
| Nat. Bank of Germantown..... | 200,000 | 734,984 | 6,136,995 | 5,312,269 |
| National Security..... | 250,000 | 1,541,490 | 8,390,711 | 9,057,497 |
| Ninth..... | 500,000 | 1,337,812 | 10,124,297 | a 6,563,202 |
| Northern..... | 400,000 | 400,168 | 5,782,593 | 4,058,160 |
| Northwestern..... | 200,000 | 888,353 | 5,646,331 | 3,815,608 |
| Penn..... | 1,000,000 | 2,602,323 | 12,461,729 | 13,300,013 |
| Philadelphia..... | 5,000,000 | 11,119,080 | 94,352,937 | a 93,985,418 |
| Quaker City..... | 500,000 | 601,160 | 4,354,348 | 2,954,570 |
| Second..... | 280,000 | 894,356 | 7,483,040 | 5,872,120 |
| Sixth..... | 300,000 | 452,976 | 3,703,523 | 3,240,771 |
| Southwark..... | 250,000 | 442,643 | 8,668,174 | a 6,256,268 |
| Southwestern..... | 200,000 | 164,782 | 1,657,078 | 1,182,045 |
| Tenth..... | 300,000 | 213,020 | 3,456,627 | 2,013,551 |
| Textile..... | 400,000 | 252,599 | 3,658,114 | a 2,709,693 |
| Third..... | 1,000,000 | 1,387,082 | 9,012,935 | 7,040,589 |
| Tradesmen's..... | 1,000,000 | 2,158,785 | 14,109,262 | a 17,095,501 |
| Union..... | 500,000 | 749,734 | 14,552,711 | a 15,580,345 |
| Total September 8, 1920..... | \$26,855,000 | \$66,115,720 | \$555,685,451 | \$469,841,239 |

a Includes customers' liability under Letters of Credit and Acceptances.

FIRST TRUST COMPANY IN PHILADELPHIA CLEARING HOUSE



THE

Land Title AND Trust Co.

Broad and Chestnut Streets

| | | | | |
|----------|---|---|---|-------------|
| Capital, | - | - | - | \$3,000,000 |
| Surplus, | - | - | - | - 8,500,000 |

WM. R. NICHOLSON, President

EDWARD H. BONSALE, Vice President

J. WILLISON SMITH, Vice President

LEWIS P. GEIGER, JR., Vice Pres. & Treasurer

HENRY R. ROBINS, Vice President

LOUIS A. DAVIS, Secretary

C. A. SIMPLER, Trust Officer

WILLIAM S. JOHNSON, Asst. Treasurer

WM. J. HAMILTON, JR., Assistant Secretary

HORACE S. WYNN, Assistant Secretary

CLARENCE E. HALL, Asst. Trust Officer

DIRECTORS

WILLIAM R. NICHOLSON
HENRY R. GUMMEY
SAMUEL S. SHARP
JOHN W. BROCK
RALPH H. NORTH

JOSEPH E. WIDENER
EDWARD H. BONSALE
FREDERICK J. GEIGER
WILLIAM M. ELKINS

GEORGE D. WIDENER
J. WILLISON SMITH
EUGENE W. FRY
PERCIVALE FOERDERER
GEORGE W. ELKINS, JR.

A table showing the dates of the calls made by the Comptroller of
the Currency for a statement of the condition of the
National Banks from 1864 to this date.

| YEAR. | JAN. | FEB. | MAR. | APRIL. | MAY. | JUNE. | JULY. | AUG. | SEPT. | OCT. | NOV. | DEC. |
|-------|------|------|------|--------|------|-------|-------|------|-------|------|------|------|
| 1864 | 4 | | | 4 | | | 4 | | | 3 | | |
| 1865 | 2 | | | 3 | | | 3 | | | 2 | | |
| 1866 | 1 | | | 2 | | | 2 | | | 1 | | |
| 1867 | 7 | | | 1 | | | 1 | | | 7 | | |
| 1868 | 6 | | | 6 | | | 6 | | | 5 | | |
| 1869 | 4 | | | 17 | | 12 | | | | 9 | | |
| 1870 | 22 | | 24 | | | 9 | | | | 8 | | 28 |
| 1871 | | | 18 | 29 | | 10 | | | | 2 | | 16 |
| 1872 | | 27 | | 19 | | 10 | | | | 3 | | 27 |
| 1873 | | 28 | | 25 | | 13 | | | 12 | | | 26 |
| 1874 | | 27 | | | 1 | 26 | | | | 2 | | 31 |
| 1875 | | | 1 | | 1 | 30 | | | | 1 | | 17 |
| 1876 | | | 10 | | 12 | 30 | | | | 2 | | 22 |
| 1877 | 20 | | | 14 | | 22 | | | | 1 | | 28 |
| 1878 | | | 15 | | 1 | 29 | | | | 1 | | 6 |
| 1879 | 1 | | | 4 | | 14 | | | | 2 | | 12 |
| 1880 | | 21 | | 23 | | 11 | | | | 1 | | 31 |
| 1881 | | | 11 | | 6 | 30 | | | | 1 | | 31 |
| 1882 | | | 11 | | 19 | | 1 | | | 3 | | 30 |
| 1883 | | | 13 | | 1 | 22 | | | | 2 | | 31 |
| 1884 | | | 7 | 24 | | 20 | | | 30 | | | 20 |
| 1885 | | | 10 | | 6 | | 1 | | | 1 | | 24 |
| 1886 | | | 1 | | | 3 | | 27 | | 7 | | 28 |
| 1887 | | | 4 | | 13 | | | 1 | | 5 | | 7 |
| 1888 | | 14 | | 30 | | 30 | | | | 4 | | 12 |
| 1889 | | 26 | | | 13 | | 12 | | 30 | | | 11 |
| 1890 | | 28 | | | 17 | | 18 | | | 2 | | 19 |
| 1891 | | 26 | | | 4 | | 9 | | 25 | | | 2 |
| 1892 | | | 1 | | 17 | | 12 | | 30 | | | 9 |
| 1893 | | | 6 | | 4 | | 12 | | | 3 | | 19 |
| 1894 | | 28 | | | 4 | | 18 | | | 2 | | 19 |
| 1895 | | | 5 | | 7 | | 11 | | 28 | | | 18 |
| 1896 | | 28 | | | 7 | | 14 | | | 6 | | 17 |
| 1897 | | | 9 | | 14 | | 23 | | | 5 | | 15 |
| 1898 | | 18 | | | 5 | | 14 | | 20 | | | 1 |
| 1899 | | 4 | | 5 | | 30 | | | 7 | | | 2 |
| 1900 | | 13 | | 26 | | 29 | | | 5 | | | 18 |
| 1901 | | 5 | | 24 | | | 15 | | 30 | | | 16 |
| 1902 | | 25 | | 30 | | | 16 | | 15 | | 25 | |
| 1903 | | 6 | | 9 | | 9 | | | 9 | | 17 | |
| 1904 | 22 | | 28 | | | 9 | | | 6 | | 10 | |
| 1905 | 11 | | 14 | | 29 | | | 25 | | | 9 | |
| 1906 | 29 | | | 6 | | 18 | | | 4 | | 12 | |
| 1907 | 26 | | 22 | | 20 | | | 22 | | | | 3 |
| 1908 | | 14 | | | 14 | | 15 | | 23 | | 27 | |
| 1909 | | 5 | | 28 | | 23 | | | 1 | | 16 | |
| 1910 | 31 | | 29 | | | 30 | | | 1 | | 10 | |
| 1911 | 7 | | 7 | | | 7 | | | 1 | | | 5 |
| 1912 | | 20 | | 18 | | 14 | | | 4 | | 26 | |
| 1913 | | 4 | | 4 | | 4 | | 9 | | 21 | | |
| 1914 | 13 | | 4 | | | 30 | | | 12 | 31 | | 31 |
| 1915 | | | 4 | | 1 | 23 | | | 2 | | 10 | 31 |
| 1916 | | | 7 | | 1 | 30 | | | 12 | | 17 | 27 |
| 1917 | | | 5 | | 1 | 20 | | | 11 | | 20 | 31 |
| 1918 | | | 4 | | 10 | 29 | | 31 | | | 1 | 31 |
| 1919 | | | 4 | | 12 | 30 | | | 12 | | 17 | 31 |
| 1920 | | 28 | | | 4 | 30 | | | 8 | | | |

TRUST COMPANIES AND STATE BANKS.

Table Showing Capital, Surplus and Undivided Profits, Dividends, Par Values, Price and Date of Last Sale of Stock.

| PHILADELPHIA FINANCE, TITLE, TRUST AND SAFE DEPOSIT COMPANIES. | | | | | | | | | | |
|--|--------------------|------------------|----------------------|--------------|-----------|---------|---------|------------|--------------------|-----|
| COMPANIES. | Capital Authorized | Capital Paid In. | Surplus and Profits. | Div. Period. | Last Div. | Par Val | Pd. In. | Last Sale. | Date of Last Sale. | |
| Aldine Trust Co. | \$500,000 | \$484,000 | \$379,963 | No-Qr | 3 | 100 | 100 | 165 | Sept. 15, | '20 |
| American Bank & Trust | 300,000 | 300,000 | 170,164 | J-D | 3½ | 50 | 50 | 54½ | May 29, | '18 |
| Bank of East Falls. | 50,000 | 50,000 | 48,665 | M-S | 2 | 50 | 50 | — | — | — |
| Belmont Trust. | 125,000 | 125,000 | 89,384 | Feb. | 5 | 50 | 50 | 50½ | Mar. 24, | '20 |
| Central Trust & Sav. | 750,000 | 750,000 | 718,913 | My-Qr | 1½ | 50 | 50 | 87½ | June 16, | '20 |
| Chelton Trust Co. | 200,000 | 200,000 | 184,449 | M-N | 4 | 100 | 100 | 140 | Jan. 21, | '20 |
| Citizens Bank. | 200,000 | 194,340 | — | — | — | 50 | 50 | — | — | — |
| Colonial Trust Co. | 500,000 | 500,000 | 606,724 | My-Qr | \$2 | 50 | 50 | 112 | Oct. 22, | '19 |
| Columbia Ave. Trust. | 500,000 | 400,000 | 609,410 | J-J | 4 | 100 | 100 | 200½ | April 7, | '20 |
| Commercial Trust Co. | 2,000,000 | 2,000,000 | 3,171,567 | Fb-Qr | 4 | 100 | 100 | 285 | Sept. 1, | '20 |
| Commonwealth Title. | 1,000,000 | 1,000,000 | 1,841,549 | Fb-Qr | 3 | 100 | 100 | 223¾ | Sept. 8, | '20 |
| Continental-Equitable. | 1,000,000 | 1,000,000 | 1,321,276 | Sep-Qr | 3 | 50 | 50 | 107 | Aug. 11, | '20 |
| Empire Title & Trust. | 500,000 | 156,575 | 89,478 | Sept. | 4 | 50 | 25 | 23½ | Dec. 24, | '19 |
| Excelsior Trust Co. | 300,000 | 300,000 | 134,519 | M-N | 3 | 50 | 50 | 66½ | June 30, | '20 |
| Federal Trust Co. | 200,000 | 200,000 | 161,816 | — | 7/3 | 100 | 100 | 125 | July 18, | '17 |
| Fidelity Trust Co. | 5,200,000 | 5,200,000 | 17,781,577 | Fb-Qr | 6 | 100 | 100 | 450 | Sept. 1, | '20 |
| Finance Co. Pa., 1st Pfd.. | 1,540,000 | 1,470,000 | — | Ja-Qr | 9½ | 100 | 100 | 104 | Sept. 17, | '19 |
| Finance Co. Pa., 2d Pfd.. | 1,560,000 | 1,530,000 | 2,518,684 | Fb-Qr | 4½ | 100 | 100 | 104 | Sept. 17, | '19 |
| Fox Chase Bank. | 50,000 | 50,000 | 164,008 | A-O | 5 | 50 | 50 | 121 | Oct. 31, | '11 |
| Frankford Trust. | 250,000 | 250,000 | 538,050 | J-J | 7 | 50 | 50 | 174 | Jan. 28, | '20 |
| Franklin Trust. | 1,000,000 | 1,000,000 | 697,350 | A-O | 4 | 100 | 100 | 164 | Sept. 15, | '20 |
| Germantown Trust Co. | 1,000,000 | 1,000,000 | 1,163,384 | M-N | 5 | 100 | 100 | 200 | April 14, | '20 |
| Girard Trust Co. | 2,500,000 | 2,500,000 | 9,087,409 | Apr-Qr | 9 | 100 | 100 | 802½ | Dec. 3, | '19 |
| Girard Ave. Tit. & T. | 200,000 | 200,000 | 156,166 | M-N | 5½ | 50 | 50 | 80½ | Sept. 22, | '20 |
| Guarantee Trust & S.D. | 1,000,000 | 1,000,000 | 619,881 | F-A | 3 | 100 | 100 | 127 | Sept. 22, | '20 |
| Haddington Title & Tr. | 125,000 | 125,000 | 119,281 | Ju-Qr | 1½ | 100 | 100 | 121 | Dec. 18, | '18 |
| Hamilton Trust Co. | 500,000 | 200,000 | 272,764 | Fb-Qr | 1/2 | 100 | 100 | 160 | July 3, | '17 |
| Holmesburg Trust. | 125,000 | 125,000 | 113,335 | Dec | 5 | 50 | 50 | 65½ | June 18, | '19 |
| Industrial Trust Co. | 500,000 | 500,000 | 1,389,375 | J-J | m/7 | 50 | 50 | 181 | June 23, | '20 |
| Integrity Trust. | 500,000 | 500,000 | 1,794,433 | A-O | 10 | 50 | 50 | 240 | June 23, | '20 |
| Kensington Trust Co. | 200,000 | 200,000 | 348,399 | J-J | 1/5 | 50 | 50 | 60½ | Oct. 18, | '10 |
| Land Title & Trust Co. | 3,000,000 | 3,000,000 | 9,336,152 | Fb-Qr | 4 | 100 | 100 | 461 | Sept. 15, | '20 |
| Lantry Title and Trust. | 500,000 | 500,000 | 584,254 | A-O | 4 | 50 | 50 | 104 | Feb. 25, | '20 |
| Manayunk Trust. | 250,000 | 250,000 | 282,552 | A-O | 5 | 25 | 25 | 96 | Jan. 21, | '20 |
| Market St. Tit. & Trust. | 250,000 | 249,950 | 411,065 | M-N | 8/8 | 50 | 50 | 190 | Oct. 8, | '19 |
| Merchants Union Tr. | 1,000,000 | 1,000,000 | 183,105 | Ap-Qr | 1 | 100 | 100 | 60 | April 28, | '20 |
| Middle City Bank. | 300,000 | 300,000 | 114,906 | A-O | 3 | 50 | 50 | 50 | June 2, | '20 |
| Mutual Trust. | 750,000 | 438,043 | 127,827 | — | — | 50 | 50 | 39 | Sept. 15, | '20 |
| North Phila. Trust Co. | 250,000 | 250,000 | 557,541 | Aug-Qr | 8/4 | 50 | 50 | 201 | Jan. 14, | '20 |
| Northern Trust Co. | 500,000 | 500,000 | 2,345,967 | J-J | 5 | 100 | 100 | 501 | April 4, | '20 |
| Northern Central Trust. | 200,000 | 150,000 | 4,421 | — | — | 50 | 50 | 52½ | Feb. 18, | '20 |
| Northwestern Trust Co. | 150,000 | 150,000 | 702,202 | M-N | 12 | 50 | 50 | 326 | May 26, | '20 |
| Olney Bank & Trust. | 125,000 | 125,000 | 116,529 | M-S | 22 | 50 | 50 | 81 | May 12, | '20 |
| Overbrook Bank. | 100,000 | 100,000 | 6,804 | — | — | 50 | 50 | 60 | April 7, | '20 |
| Oxford Bank of Frnkfd. | 250,000 | 250,000 | 94,774 | — | — | 50 | 50 | — | — | — |
| Parkway Trust. | 125,000 | 125,000 | 29,877 | — | — | 100 | 100 | 121 | April 28, | '20 |
| Pelham Trust Co. | 150,000 | 150,000 | 118,668 | M-S | 2½ | 100 | 100 | 129 | Dec. 17, | '19 |
| Penna. Bank & Trust Co. | 200,000 | 200,000 | 65,343 | J-J | 3 | 50 | 50 | 75 | June 16, | '20 |
| Penna. Co. for Ins., &c. | 2,000,000 | 2,000,000 | 5,672,055 | Ap-Qr | 7 | 100 | 100 | 515 | Sept. 22, | '20 |
| Penna. Warehouse Co. | 1,000,000 | 1,000,000 | 178,501 | J-Qr | 1½ | 50 | 50 | 100 | Dec. 12, | '17 |
| Peoples Bank. | 200,000 | 200,000 | 62,617 | — | — | 50 | 50 | — | — | — |
| People's Trust. | 750,000 | 634,450 | 101,000 | J-J | 2 | 50 | 50 | 45 | July 28, | '20 |
| Phila. Co. for Guar. Mtg. | 2,000,000 | 2,000,000 | 752,203 | J-D | 13 | 100 | 100 | 130 | Mar. 3, | '20 |
| Philadelphia Trust Co. | 1,000,000 | 1,000,000 | 5,151,540 | Fb-Qr | 6 | 100 | 100 | 600 | May 26, | '20 |
| Phoenix Trust Co. | 300,000 | 300,000 | 59,792 | — | — | 50 | 50 | — | — | — |
| Provident Life & Trust. | 2,000,000 | 2,000,000 | 6,249,843 | Ja-Qr | 5 | 100 | 100 | 423 | Sept. 1, | '20 |
| Public Bank & Trust. | 200,000 | 200,000 | 20,000 | — | — | 50 | 50 | — | — | — |
| Real Est. Tit. Ins. & T. | 1,000,000 | 1,404,460 | 3,142,483 | Fb-Qr | 14 | 100 | 100 | 350 | Sept. 15, | '20 |
| Real Est. Tr. Co., Com. | 1,500,000 | 1,319,600 | — | — | — | 100 | 100 | 51 | Aug. 11, | '20 |
| Real Est. Tr. Co. Pfd. | 4,500,000 | 2,015,900 | 692,694 | M-N | 2 | 100 | 100 | 101 | July 28, | '20 |
| Republic Trust. | 500,000 | 400,000 | 216,470 | Ap-Qr | 1½ | 50 | 50 | 62½ | Aug. 7, | '18 |
| Rittenhouse Trust Co. | 500,000 | 500,000 | 175,144 | F-A | 3 | 100 | 100 | 125 | Sept. 22, | '20 |
| Roosevelt Bank. | 100,000 | 65,000 | 14,130 | — | — | 50 | 50 | — | — | — |
| Roxborough Trust. | 150,000 | 150,000 | 35,415 | — | — | 50 | 50 | — | — | — |
| State Bank of Philada. | 250,000 | 250,000 | 60,324 | — | — | 50 | 50 | 112 | Mar. 12, | '19 |
| Tacony Trust Co. | 150,000 | 150,000 | 202,655 | M-N | 8 | 100 | 100 | 240 | April 8, | '14 |
| Tioga Trust Co. | 125,000 | 125,000 | 74,363 | J-D | x/4 | 50 | 50 | 100 | May 5, | '20 |
| U. Secur. Life Ins. & T. | 1,000,000 | 1,000,000 | 957,034 | J-D | 3½ | 100 | 100 | 101 | July 23, | '19 |
| Wayne Junction Trust. | 160,000 | 160,000 | 83,053 | J-D | 2 | 100 | 100 | 80 | April 14, | '20 |
| West End Trust. | 2,000,000 | 2,000,000 | 2,002,449 | Aug-Qr | 2 | 100 | 100 | 156 | Sept. 22, | '20 |
| West Phila. Bank. | 100,000 | 100,000 | 42,835 | — | — | 50 | 50 | 45 | Oct. 29, | '19 |
| West Phila. Title & Tr. | 500,000 | 500,000 | 481,757 | Fb-Qr | 7/8 | 50 | 50 | 150 | Sept. 8, | '20 |

NEW JERSEY TRUST COMPANIES.

| | | | | | | | | | | |
|-----------------------------|---------|---------|---------|-------|---|-----|-----|-----|----------|-----|
| Broadway Tr., Camden.. | 100,000 | 100,000 | 194,393 | I-J | 5 | 100 | 100 | 276 | Feb. 19, | '19 |
| Burlington County Tr. | 200,000 | 200,000 | 313,203 | J-J | 6 | 100 | 100 | 252 | Aug. 14, | '18 |
| Camden Safe Dep. & T. | 500,000 | 500,000 | 908,875 | Ja-Qr | 4 | 25 | 25 | 105 | Jan. 9, | '18 |
| Central Trust, Camden. | 100,000 | 100,000 | 333,536 | J-J | 6 | 25 | 25 | 90 | Jan. 29, | '19 |
| Merchants', Camden. | 100,000 | 100,000 | 102,030 | J-J | 5 | 100 | 100 | 200 | Dec. 11, | '18 |
| Security Trust, Camden | 100,000 | 100,000 | 234,663 | I-J | 7 | 100 | 100 | 300 | Jan. 28, | '20 |
| West Jersey Trust. | 250,000 | 200,000 | 258,010 | J-J | 5 | 100 | 100 | 251 | July 30, | '19 |

PHILADELPHIA AND NEW JERSEY NATIONAL BANKS.

Showing Capital, Surplus, Undivided Profits, Dividends, Par Values, and Date of Last Sale of Stock:

PHILADELPHIA NATIONAL BANKS.

| BANKS. | Capital. | Surplus. | Undivided Profits. | Div. Period. | Last Div. | Par Val. | Pd. In. | Last Sale. | Date of Last Sale. |
|-------------------------|-------------|-------------|--------------------|--------------|-----------|----------|---------|------------|--------------------|
| Bank of N. America.... | \$1,000,000 | \$2,000,000 | \$375,740 | J-J | 8 | 100 | 100 | 297 | July 28, '20 |
| Broad Street Nat. Bank. | 250,000 | 57,500 | 32,232 | A-O | 2 | 50 | 50 | 60 | April 28, '20 |
| Centennial..... | 300,000 | 600,000 | 50,255 | J-J | 6 | 100 | 100 | 275 | April 22, '14 |
| Central..... | 1,000,000 | 3,750,000 | 646,619 | Fb-Qr | 6 | 100 | 100 | 537 | July 7, '20 |
| Corn Exchange..... | 2,000,000 | 4,000,000 | 761,075 | M-N | q10 | 100 | 100 | 385½ | Aug. 25, '20 |
| Drovers & Merch. Nat.. | 200,000 | 65,000 | 7,584 | — | — | 50 | 50 | 60 | Mar. 17, '20 |
| Eighth..... | 275,000 | 1,000,000 | 294,459 | J-J | y10 | 100 | 100 | 557 | Sept. 8, '20 |
| First..... | 1,500,000 | 2,000,000 | 606,094 | Ja-Qr | 3 | 100 | 100 | 250 | June 9, '20 |
| Fourth St..... | 3,000,000 | 6,500,000 | 1,408,655 | M-N | 8 | 100 | 100 | 310 | May 26, '20 |
| Franklin..... | 1,000,000 | 4,000,000 | 1,281,223 | Jan-Qr | a5 | 100 | 100 | 600 | Mar. 3, '20 |
| Girard..... | 2,000,000 | 5,000,000 | 2,183,050 | Fb-Qr | 5 | 100 | 100 | 397 | Aug. 4, '20 |
| Kensington..... | 350,000 | 400,000 | 164,533 | M-N | 6 | 50 | 50 | 125 | Sept. 8, '20 |
| Manayunk..... | 200,000 | 600,000 | 76,972 | J-J | w7 | 100 | 100 | 406 | June 16, '20 |
| Market St..... | 1,000,000 | 1,600,000 | 377,542 | M-N | 5 | 100 | 100 | 220 | Sept. 1, '20 |
| Nat. Bk. of Commerce.. | 500,000 | 200,000 | 55,832 | J-J | 4 | 100 | 100 | 128 | June 16, '20 |
| Nat. Bk. of Germant'n. | 200,000 | 650,000 | 84,984 | M-N | 7 | 50 | 50 | 150 | Aug. 11, '20 |
| National Security..... | 250,000 | 1,500,000 | 41,489 | J-J | 12 | 100 | 100 | 483 | Jan. 21, '20 |
| Ninth..... | 500,000 | 1,000,000 | 337,812 | M-N | q8 | 100 | 100 | 375 | June 2, '20 |
| Northern..... | 400,000 | 350,000 | 50,168 | J-J | p5 | 100 | 100 | 180 | June 16, '20 |
| Northwestern..... | 200,000 | 800,000 | 88,352 | M-N | 8 | 100 | 100 | 401½ | Dec. 20, '16 |
| Penn..... | 1,000,000 | 2,200,000 | 402,322 | M-N | 8 | 100 | 100 | 289 | Aug. 11, '20 |
| Philadelphia..... | 5,000,000 | 9,000,000 | 2,149,080 | Ja-Qr | o4 | 100 | 100 | 335 | Aug. 19, '20 |
| Second..... | 500,000 | 500,000 | 101,159 | J-J | 3½ | 100 | 100 | 125 | April 7, '20 |
| Sixth..... | 280,000 | 700,000 | 194,355 | M-N | 8 | 100 | 100 | 317½ | Nov. 14, '17 |
| South..... | 300,000 | 400,000 | 52,975 | M-N | 6 | 100 | 100 | 207 | June 4, '19 |
| Southwark..... | 250,000 | 350,000 | 92,642 | M-N | e4 | 100 | 100 | 225 | Aug. 11, '20 |
| Southwestern..... | 200,000 | 150,000 | 14,781 | J-J | 3 | 100 | 100 | 125 | July 23, '19 |
| Tenth..... | 300,000 | 200,000 | 13,020 | M-N | 3 | 100 | 100 | 160½ | Aug. 4, '20 |
| Textile..... | 400,000 | 200,000 | 52,598 | J-J | b3 | 100 | 100 | 125 | Nov. 12, '19 |
| Third..... | 1,000,000 | 1,200,000 | 187,082 | M-N | 6 | 100 | 100 | 200 | June 9, '20 |
| Tradesmens..... | 1,000,000 | 1,750,000 | 408,785 | M-N | c5 | 100 | 100 | 245 | June 16, '20 |
| Union..... | 500,000 | 600,000 | 149,734 | M-N | d5 | 100 | 100 | 235 | Jan. 21, '20 |

NEW JERSEY NATIONAL BANKS.

| | | | | | | | | | |
|---------------------------|-----------|-----------|----------|-----|---|-----|-----|------|--------------|
| Camden Nat. Bank..... | \$100,000 | \$200,000 | \$80,620 | J-J | 6 | 100 | 100 | 191 | Nov. 6, '12 |
| First Nat. Bk., Camden.. | 200,000 | 400,000 | 93,475 | J-J | 5 | 100 | 100 | 225 | July 2, '19 |
| Nat. State Bk., Camden.. | 500,000 | 500,000 | 240,035 | J-J | 6 | 100 | 100 | 235½ | June 9, '20 |
| First Nat. Bk., Woodb'y.. | 100,000 | 200,000 | 10,121 | J-J | 6 | 50 | 50 | 151 | June 9, '20 |
| Moorestown Nat. Bank.. | 50,000 | 125,000 | 36,690 | J-J | 8 | 100 | 100 | 341½ | Aug. 14, '18 |

* Ex-dividend. a Extra 5% November, 1919. Special dividend paid January, 1920, to adjust change of dividend periods. Changed fiscal year to end December 31 each year and declared dividend of 3½% per annum for two months ending December 31, 1919, payable Jan. 1, 1920. b Extra 1% Jan. and July, 1920. c Regular 5% and extra 2% May, 1919. Capital increased Aug. 5, 1919, to \$1,000,000. To adjust dividends on old stock a quarterly of 2½% and an extra of 1% was paid Aug. 1, 1919, and a quarterly 2½% and an extra 1% on \$1,000,000 was paid Nov. 3, 1919, February 1, May 1, and Aug. 1, 1920. d Extra 2½% Nov., 1919, and May, 1920. e Extra 3% November, 1919, and extra 4% May, 1920. f Extra 2% November, 1918, and May, 1919. g Extra quarterly ½% of 1% and extra 1% December, 1919. h Extra quarterly ¼% of 1% and extra 1% Dec., 1919. i Extra 2% Jan. and July, 1920. j Reg. 4% and extra 1% July 1, 1919, and reg. 5% and extra 1% Jan. 1, 1920. k Reg. 3% and ex. 5% Nov. 1, 1919, and called installment of \$5 per share, payable Nov. 1-15, 1919. l Extra 1% Dec. 1919, and June, 1920. m Extra 1% Jan. and July, 1920. n Extra 1% Dec., 1919, and June, 1920. o Capital increased and \$2,000,000 surplus paid in. Adjustment dividend paid March, 1920. p Regular 5% and extra 1% Nov. 1919, and quarterly 2½% and extra ½% Jan. 28 and April 30, 1920, and 2% for May and June, 1920, to change dividend period to July and January to adjust dividends on increase in capital stock to \$400,000. q Extra 5% May, 1920. r Extra 2% Dec. 1, 1919. s Adopted qtrly payments Aug., 1920. t Extra 1% Aug., 1920. v Extra 2% Dec., 1919. w Extra 2% Jan. and July, 1920. x Reg. 3% and extra 1% Dec., 1919, regular 4%, June, 1920. y Extra 5% Jan. and July, 1920. z Extra 2% Sept., 1919, and March, 1920. + Extra 8% Jan., 1920. † Extra 2% Feb. 2, 1920. § Extra ½% Feb. 2, May 1 and Aug. 2, 1920. ¶ Dividend \$5.34 a share on \$400,000 capital, payable March 1, 1920, and \$2.66 a share on \$500,000 capital, payable May 1, 1920.

BONDS OF SURETYSHIP

THE

GUARANTEE CO. OF NORTH AMERICA

Oldest and Strongest in America

RESOURCES, - - - Over \$2,500,000.00

Philadelphia Office, 811-812 Commercial Trust Building
William H. Jackson, Resident Secretary

REPORT OF THE CONDITION OF THE

Bank of North America,

At Philadelphia, in the State of Pennsylvania,
at the close of business Sept. 8, 1920.

RESOURCES.

| | |
|---|-----------------|
| Loans & discounts, includ. redis., \$20,045,439.91; accept. oth. bks. dis., \$350,000; *tot., \$20,395,439.91. | |
| Deduct notes & bills redis., \$3,261,000.00; acceptis. other banks payable at future date, guar. by bank, \$350,000.00; for. bills of ex. ch. or drafts sold with indors., \$87.81... | \$16,784,352 10 |
| Cust. liabil. acct. of "Accept"... | 246,000 00 |
| U. S. Gov't Securities Owned: | |
| Dep. to sec. cir. (U. S. bonds par) | 500,000 00 |
| Pldgd. as collateral for State... | 2,686,000 00 |
| Owned and unpledged... | 98,600 00 |
| War. sav. cer. & thrift stamps | 1,709 14 |
| Bonds oth. than U. S. bonds pledged to secure postal sav. deposits... | 215,600 00 |
| Bonds & sec. (oth. than U. S. sec.) pldgd. as col. for State or oth. dep. | 412,500 00 |
| Sec. other than U. S. bonds (not incl. stocks) owned unpledged. | 1,609,288 15 |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time | 122,557 50 |
| Stocks, other than Fed. Res. Bank. | 79,885 20 |
| Stock of Federal Reserve Bank... | 91,000 00 |
| Value of banking house, unincum. | 387,500 00 |
| Lawful res. with Fed. Res. Bank... | 1,920,034 85 |
| Items with Fed. Res. Bank in process of collec. (not avail. as res.) | 2,203,551 47 |
| Cash in vault and net amounts due from national banks | 1,631,671 28 |
| Net due from bks, bnkr., & tr. cos. in the United States | 35,045 30 |
| Exchange for clearing house | 1,215,244 96 |
| Checks on other banks in same city | 257,112 81 |
| Checks on banks outside city | 4,114 63 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer... | 117,000 00 |
| Int. earned but not col. (approx.) | 111,470 17 |
| Total | \$30,729,237 56 |

LIABILITIES.

| | |
|--|-----------------|
| Capital stock paid in | \$1,000,000 00 |
| Surplus fund | 2,000,000 00 |
| Undivided profits | \$435,908 31 |
| Less cur. exp., interest and taxes paid | 60,167 52 |
| Int. & dis. col. not earned (approx.) | 120,598 92 |
| Amount reserved for taxes accrued | 27,288 01 |
| Amount res. for all interest accrued | 29,460 28 |
| Circulating notes outstanding | 490,097 50 |
| Net amounts due to national banks | 1,977,970 95 |
| Net amt. due bnks., bnkr., & tr. cos. in U. S. and foreign countries | 4,459,095 04 |
| Certified checks outstanding | 49,068 38 |
| Cashier's chks. on own bk. outstand | 180,122 92 |
| Demand deposits (other than bank deposits) subject to Reserve: | |
| Individual deposits sub. to check | 14,534,049 18 |
| Cer. of dep. due less than 30 days | 30,000 00 |
| State, county or other municipal deposits secured by pledge | 250,000 00 |
| Dividends unpaid | 836 00 |
| Certificates of deposit | 61,639 32 |
| Postal savings deposits | 191,870 27 |
| War loan deposit account | 5,400 00 |
| Bills payable with Fed. Res. Bank | 4,625,000 00 |
| Accepts. executed for customers | 246,000 00 |
| Res. for deprecia't'n in sec. | 75,000 00 |
| Total | \$30,729,237 56 |
| Liab. for redis. with Fed. Res. Bk. | 3,261,000 00 |
| Accepts. oth. banks guar. by bank | 350,000 00 |
| For. bills of Exchange or drafts sold | 87 81 |

*Total loans & discounts on which int. & disc't. was chrgd. at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$1,297,750.00. No. of loans was 62.

State of Penna., County of Philadelphia, ss:

I, E. S. KROMER, Cashier of the above-named bank, do solemnly affirm that the above statement is true to the best of my knowledge and belief.

Subscribed and affirmed to before me, this 15th day of Sept., 1920.

Correct—Attest: R. S. BATES,
Notary Public.
J. H. CUMMINGS, WALTER ERBEN, E. P. PASSMORE, Directors.

REPORT OF THE CONDITION OF THE

Broad Street National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Sept. 8, 1920.

RESOURCES.

| | |
|--|----------------|
| Loans & disc'ts, includ. redis.'ts. | \$1,149,438 92 |
| Overdrafts, unsecured | 3 86 |
| U. S. Gov. securities owned— | |
| Dep. to sec. cir. (U. S. bonds par) | 250,000 00 |
| Pledged as collateral for State or other deposits or bills payable | 169,200 00 |
| Owned and unpledged | 3,350 00 |
| Premiums on U. S. bonds | 1,687 50 |
| War Savings Certificates & Thrift Stamps actually owned | 250 00 |
| Sec. other than U. S. bonds (not incl. stocks) owned unpledged | 380,165 75 |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time | 25,502 37 |
| Stocks, oth. than Fed. Res. Bank. | 718 75 |
| Stock of Federal Reserve Bank (50 per cent. of subscription) | 9,250 00 |
| Value of banking house, unincum. | 122,338 49 |
| Furniture and fixtures | 6,123 65 |
| Lawful res. with Fed. Res. Bank | 103,308 68 |
| Items wth Fed. Res. Bank in process of collec. (not avail. as res.) | 41,075 38 |
| Cash in vault and net amounts due from national banks | 73,968 03 |
| Net amt. due from banks, bankers, & trust companies in the U. S. | 15,562 68 |
| Tot. items 13-17.... \$130,606.09 | |
| Checks on banks located outside of city or town of reporting bank and other cash items | 440 14 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer | 12,500 00 |
| Int. earned but not col. (approx.) | 1,800 00 |
| Other assets | 9,082 68 |
| Total | \$2,358,816 88 |

LIABILITIES.

| | |
|---|--------------|
| Capital Stock paid in | \$250,000 00 |
| Surplus Fund | 57,500 00 |
| Undivided profits | \$48,520 71 |
| Less cur. expenses, interest & taxes paid | 16,288 49 |
| Int. & dis. col. not earned (approx.) | 32,232 21 |
| Int. res. for all interest accrued | 1,700 00 |
| Circulating notes outstanding | 11,000 00 |
| Amount due Federal Res. Bank | 243,200 00 |
| Certified checks outstanding | 42,903 75 |
| Cashier's chks. on own bk. outstand. | 730 00 |
| Tot. items 29-33.... \$45,448 03 | |
| Demand dep. (oth. than bank dep.) subject to Reserve: | 1,814 28 |
| Individual deposits sub. to check | 855,518 97 |
| Cfs. of dep. due less than 30 days | 6,255 00 |
| Dividends unpaid | 62 00 |
| Other demand deposits | 4,542 00 |
| Tot. items 34-39.... \$866,377 97 | |
| Time deposits sub. to Reserve: | |
| Other time deposits | 561,338 67 |
| Bills payable with Fed. Res. Bank | 3,400 00 |

Total..... \$2,358,816 88

*Total loans & discounts on which int. & disc't. was chrgd. at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$261,000. No. of such loans was 40.

State of Pennsylvania,

County of Philadelphia, ss.

I, L. A. LEWIS, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

L. A. LEWIS,
Cashier.

Subscribed and sworn to before me, this 18th day of September, 1920.

Correct—Attest: A. M. SCHRIVER,
Notary Public.
HARRY S. HIGGEE, JOSEPH T. TAYLOR,
HENRY KLONINGER, Directors.

REPORT OF THE CONDITION OF THE

Centennial National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Sept. 8, 1920.

RESOURCES.

| | |
|---------------------------------------|----------------|
| Loans & discounts, includ. redis.. | \$3,359,515 50 |
| Overdrafts, unsecured, | 93 83 |
| U. S. Gov. Securities Owned: | |
| Dep. to sec. circ. (U. S. bonds par) | 200,000 00 |
| Pidgd. to sec. postal sav. dep. (par) | 5,000 00 |
| Pledged as col. for State or other | |
| deposits or bills payable..... | 160,000 00 |
| Owned and unpledged..... | 226,370 00 |
| War Savings Certificates & Thrift | |
| Stamps actually owned..... | 968 00 |
| Bonds and secur. (other than U. S. | |
| securities) pledged as collateral | |
| for State, or other deposits (pos- | |
| tal excluded) or bills payable.. | 50,000 00 |
| Sec. other than U. S. bonds (not in- | |
| clud. stocks) owned unpledged, | 1,051,978 37 |
| Col. Tr. & oth. notes of corporations | |
| issued for not less than one nor | |
| more than three years' time.... | 123,250 00 |
| Stocks, other than Fed. Res. Bank | |
| Stock of Federal Reserve Bank.... | 35,517 05 |
| Value of banking house, unincum. | 27,000 00 |
| Real estate owned other than bank- | |
| ing house..... | 130,652 76 |
| Lawful res. with Fed. Res. Bank.. | 15,500 00 |
| Items with Fed. Res. Bank in pro- | |
| cess of collec. (not avail. as res.) | 577,640 31 |
| Cash in vault and net amounts due | |
| from national banks | 259,899 37 |
| Net amt. due from banks, bankers | |
| & trust companies in the U. S.. | 283,861 76 |
| Exchanges for clearing house | 394 11 |
| Checks on other banks in the same | |
| city or town as reporting bank. | 171,884 16 |
| Total items 13-17.. | 77,176 79 |
| Checks on banks located outside of | |
| city or town of reporting bank | |
| and other cash items..... | 12,439 74 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer.. | 10,000 00 |
| Int. earned but not col. (approx.).. | 7,111 29 |
| U. S. Liberty and Victory Loans | |
| held acct. cust..... | \$1,000 00 |
| Acord. int. receivable | 6,944 65 |
| Total..... | \$6,796,727 69 |

LIABILITIES.

| | |
|---|----------------|
| Capital stock paid in..... | \$300,000 00 |
| Surplus fund..... | 600,000 00 |
| Undivided profits.. | \$6,634 50 |
| Less cur. expenses, | |
| int. & taxes paid.. | 26,379 06 |
| Int. & disc. collect. or credited, in | |
| advance, not earned (approx.).. | 50,255 44 |
| Amount res. for all interest accrued | 34,285 47 |
| Circulating notes outstanding..... | 22,679 42 |
| Net amt. due to national banks.... | 194,100 00 |
| Certified checks outstanding | 76,838 22 |
| Cashier's checks on own bank out- | |
| standing..... | 3,936 98 |
| Demand dep. (oth. than bank dep.) | |
| subject to Reserve: | 838 00 |
| Individual deposits sub. to check | |
| Cts. of dep. due in less than 30 days | 3,793,488 30 |
| (oth. than for money borrowed) | |
| Deposits requiring notice but less | |
| than 30 days..... | 12,851 79 |
| Total items 34-39 .. | 1,601,862 07 |
| Postal savings deposits..... | \$5,408,202 16 |
| Bills payable with Fed. Res. Bank. | 1,179 00 |
| Liabilities other than above stated. | 100,000 00 |
| Total..... | 4,413 00 |
| *Total loans & discts. on which int. & disc. was | \$6,796,727 69 |
| chrgd. at rates in excess permitted by law, exclus. | |
| of notes on which charge not to exceed 50c was | |
| made, was \$401,500. No of such loans was 75. | |

State of Pennsylvania,

County of Philadelphia, ss:

I, IRWIN FISHER, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

IRWIN FISHER,
Cashier.

Subscribed and sworn to before me, this 18th day of Sept., 1920.

MARY E. LOGAN,
Correct—Attest: Notary Public.
E. M. MALPASS, H. E. GERHARD, JOHN SCOTT,
Jr., Directors

REPORT OF THE CONDITION OF THE

Central National Bank.

At Philadelphia, in the State of Pennsylvania, at
the close of business Sept. 8, 1920:

RESOURCES.

| | |
|---|---------------------------------|
| Loans & discts., includ. redis'ts, | \$22,728,001.88; accepts, other |
| bks. disc'd, \$83,317.89; cust. | |
| habil. acct. of accept., \$12,500; | |
| *total, \$22,823,819.77; deduct | |
| notes & bills redisc. \$2,201,000; | |
| accept. oth. bks. guar. by bank, | |
| \$83,317.89. | \$20,539,501 88 |
| Cust. liab. l. acct. of drafts paid.... | 6,000 00 |
| Customers' liabil. acct. "Acc't.".. | 31,674 93 |
| U. S. Government secur. owned— | |
| Dep. to sec. circ. (U. S. bonds par), | 55,000 00 |
| Pidgd. to sec. post. sav. (par val.) | 20,000 00 |
| Pledged as collateral for State.... | 794,000 00 |
| Owned and unpledged..... | 3,750 00 |
| Premium on U. S. bonds..... | 5,000 00 |
| War sav. cts. & thrift stmps. ownd | 1,262 53 |
| Bonds other than U. S. bonds | |
| pledged to secure U. S. deposits, | |
| \$557,301.25; bonds and secur. | |
| other than U. S. secur. pledged | |
| as collateral for St. te, \$250,000; | |
| secur. other than U. S. bonds | |
| (not includ. stocks) owned and | |
| unpledged, \$787,055.39; collat. | |
| trust & other notes of corpora- | |
| tions issued for not less than | |
| one nor more than three years' | |
| time, \$345,528.75 Less res. for | |
| depreciation, \$163,353.42..... | 1,776,531 97 |
| Stocks, other than Fed. Res. Bank | |
| Stock of Federal Reserve Bank.... | 14,087 58 |
| Lawful Res. with Fed. Res. Bank.. | 142,500 00 |
| Items with Fed. Res. Bank in pro- | |
| cess of collec. (not avail. as res.) | 1,701,706 42 |
| Cash in vault & due from nat. bks. | 1,821,537 23 |
| Net amt. due from bks., bankers | 1,484,141 52 |
| and trust cos. in United States. | 70,284 43 |
| Exchanges for clearing house..... | 797,876 49 |
| Checks on oth. bks. in same city. | 97,008 08 |
| Checks on bks. outside city or town | 24,727 04 |
| Redemption fund with U. S. Treas- | |
| urer and due from U. S. Treas.. | 40,750 00 |
| Int. earned but not collected..... | 44,984 40 |
| Total..... | \$29,472,324 50 |

LIABILITIES.

| | |
|---|-----------------|
| Capital stock paid in..... | \$1,000,000 00 |
| Surplus fund..... | 3,750,000 00 |
| Undivided profits.. | \$730,500 87 |
| Less cur. expenses, | |
| int. & taxes paid.. | 83,881 40 |
| Int. & disc. collected not earned... | 646,619 47 |
| Amount res. for taxes accrued..... | 150,922 80 |
| Amount res. for all interest accrued | 104,296 01 |
| Circulating notes outstanding..... | 16,327 81 |
| Net amounts due to national banks | 55,000 00 |
| Net amt. due bks., bnkrs. & tr. cos. | 1,354,598 10 |
| Certified checks outstanding..... | 4,856,497 85 |
| Cashier's chks. on own b'k outstand. | 34,197 67 |
| Demand deposits sub. to Reserve: | 124,878 00 |
| Individual deposits sub. to check. | |
| Cts. of dep. due in less than 30 days | 15,563,099 03 |
| State, county, or other municipal | |
| dep. sec. by pledge of assets of bk. | 451,100 00 |
| Dividends unpaid..... | 250,000 00 |
| Certificates of deposit..... | 210 00 |
| Postal savings deposits..... | 250,000 00 |
| Other time deposits..... | 9,957 79 |
| War loan deposit account..... | 50,945 04 |
| Bills payable with Fed. Res. Bank. | 18,000 00 |
| Accepts. excetd. for cus., \$44,174.93; | |
| less accepts. of bank, \$12,500. | 754,000 00 |
| Total..... | 31,674 93 |
| *Total..... | \$29,472,324 50 |

Liab. for redis. with Fed. Res. Bk. \$2,201,000 00

Accepts. oth. bnks. guar. by bank 83,317 89

*Total loans & discts. on which int. & disc. was charged at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$882,500. No. of such loans was 15.

State of Penna., County of Philadelphia, ss:

I, A. D. SWIFT, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

A. D. SWIFT, Cashier.

S subscribed and sworn before me, this 16th day of September, 1920.

J. R. RUTHERFORD,
Correct—Attest: Notary Public.
J. BARTON TOWNSEND, CHARLES E. INGER-SOLL, CHARLES J. RHODES, Directors.

REPORT OF THE CONDITION OF THE Corn Exchange National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Sept. 8, 1920.

RESOURCES.

| | |
|--|-----------------|
| Loans & discounts, includ. redis., \$45,- | |
| 274,044.98; cust. liabil. acct. ac- | |
| cept., \$1,837,253.64; *total, \$47,- | |
| 111,298.62. Deduct notes & bills | |
| rediscounted with Federal R-s. | |
| Bank, \$5,595,114.53; for, bills of | |
| ex. or drafts sold with indorsemt | |
| of bank \$441,216.88..... | \$41,074,967 21 |
| Overdrafts, unsecured..... | 285 20 |
| Customers' liabil. acct. "Accepts." 1,877,695 85 | |
| U. S. Gov. Securities Owned: | |
| Dep. to sec. cir. (U. S. bonds par) | 195,000 00 |
| Pledged to secure U. S. dep. (par) | 200,000 00 |
| Pledged as collateral..... | 1,754,000 00 |
| Owned and unpledged..... | 1,141,350 00 |
| Warsav. cts. & thrift stamps owned | 491 08 |
| Bonds (other than U. S. bonds) | |
| Pledged to sec. postal sav. dep., | 158,870 00 |
| Bon's & sec. (other than U. S. sec.) | |
| plgd. as col. for State or oth. dep. | 400,000 00 |
| Sec. other than U. S. bonds unpledgd. | 538,773 61 |
| Stocks, other than Fed. Res. Bank. | 5,602 00 |
| Stock of Federal Reserve Bank..... | 180,000 00 |
| Value of banking house, unincum | 230,000 00 |
| Lawful res. with Fed. Res. Bank. | 3,872,451 46 |
| Items with Fed. Res. Bank in pro- | |
| cess of collec. (not avail. as res.) | 5,328,736 99 |
| Cash in vault & nt due fm. nat. bks. | 1,905,250 49 |
| Net due from bks., bnkr. & tr. cos. | |
| in the Unit'd Sts..... | 207,745 86 |
| Exchanges for clearing house..... | 1,608,936 39 |
| Checks on other banks in same city | 497,433 86 |
| Checks on bks. outside city or town | |
| of reprotg. bnk & oth. cash items | 88,739 87 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer... | 85,750 00 |
| Int. earned but not col. (approx.).. | 38,890 61 |
| Other assets..... | 52,353 82 |
| Total..... | \$61,443,324 30 |

LIABILITIES.

| | |
|--|-----------------|
| Capital stock paid in..... | \$2,000,000 00 |
| Surplus fund..... | 4,000,000 00 |
| Undiv. prfts. \$1,407,286.31; less cr. | |
| exp. int. & tax pd. \$616.2 0.42 | 761,075 89 |
| Int. & dis. col. not earned (approx.) | 310,091 68 |
| Amount resrvd. for taxes accrued | 289,570 51 |
| Amount res. for all interest accrued | 36,808 96 |
| Circulating notes outstanding | 192,900 00 |
| Net amounts due to national banks. | 7,555,392 23 |
| Net amt. due bnks, bnkr. & tr. cos. | |
| in the U. S. & foreign countries. | 9,577,139 14 |
| Certified checks outstanding..... | 320,993 15 |
| Cashier's chks. on own bk. outstand. | 757,517 55 |
| Demand deposits sub. to reserve: | |
| Individual deposits sub. to check. | 28,331,128 62 |
| Cts. of dep. due in less than 30 days | 1,191,303 18 |
| Dep. requiring notice less 30 days | 423,915 93 |
| Dividends unpaid..... | 190 00 |
| Other demand deposits..... | 89,535 72 |
| Tot. items 31-39. \$30,036,073.45 | |
| Postal savings deposits..... | 135,006 07 |
| War loan deposit account..... | 144,000 00 |
| Bills payable with Fed. Res. Bank | 3,199,000 00 |
| Letters of credit & trav. checks | |
| sold for cash and out-nding.. | 807 20 |
| Accepts. execute for customers, | |
| \$3,950.08 .85; less accept. of | |
| this bank, \$1,837,253.64..... | 2,112.8 7 21 |
| Liab. other than those above stated | 14,121 26 |
| Total..... | \$61,443,324 30 |
| Liab. for redis. with Fed. Res. Bk. | \$5,595,114 53 |
| Foreign bills of ex. or drafts sold... | 441,216 88 |

*Total loans & discounts on which nt. & di-cts. was chrgd. at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$1,300,000. No. of such loans was 108.

State of Penna., County of Philadelphia, ss:

I, N. W. CORSON, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

N. W. CORSON, Cashier.

Subscribed and sworn to before me, this 17th day of Sept., 1920.

R. S. BATES,

Correct—Attest:

Notary Public.

JOS. H. PARVIN, DAVID C. BRADLEY, GEO. W. B. ROBERTS, Directors.

REPORT OF THE CONDITION OF THE Drovers and Merchants National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Sept. 8, 1920.

RESOURCES.

| | |
|--------------------------------------|----------------|
| Loans and discounts, includ. redis., | |
| *\$1,239,548.16. Deduct notes & | |
| bills rediscounted, \$35,000.... | \$1,204,548 16 |
| Overdrafts, unsecured..... | 90 |
| U. S. Gov. Securities Owned: | |
| Owned and unpledged..... | 110,416 00 |
| Secur. other than U. S. bonds (not | |
| includ. stocks) owned unpledgd.. | 45,625 00 |
| Stock of Federal Reserve Bank (50 | |
| per cent. of subscription)..... | 7,950 00 |
| Furniture & fixtures..... | 5,440 99 |
| Lawful res. with Fed. Res. Bank.. | 146,400 09 |
| Cash in vault and net amounts due | |
| from national banks..... | 139,310 02 |
| Checks on banks located outside of | |
| city or town of reporting bank | |
| and other cash items..... | 1,577 90 |
| Int. earned but not col. (approx.).. | 3,165 77 |
| Total..... | \$1,664,434 83 |

LIABILITIES.

| | |
|---------------------------------------|----------------|
| Capital stock paid in..... | \$200,000 00 |
| Surplus fund..... | 65,000 00 |
| Undivided profits..... | \$15,549 68 |
| Less cur. expenses, | |
| Int. & taxes paid... 7,964 71 | 7,584 97 |
| Am't res. for all interest accrued... | 1,427 66 |
| Certified checks outstanding..... | 5,274 20 |
| Cashier's checks on own bank out- | |
| standing..... | 456 45 |
| Total items 29-33.... | \$5,730 65 |
| Demand dep. (oth. than bank dep.) | |
| subject to Reserve: | |
| Individual deposits sub. to check | 1,232,514 47 |
| Cts. of dep. due in less than 30 days | |
| (oth. than for money borrowe'd) | 10,240 85 |
| Deposits requiring notice but less | |
| than 30 days..... | 141,335 23 |
| Total of demand deposits subject | |
| to reserve..... | \$1,384,090 55 |
| Subscriptions acct. Liberty Bonds. | 601 00 |

Total.....\$1,664,434 83

Liab. for redis. with Fed. Res. Bk. 35,000 00

*Total loans & discounts on which int. & discount was charged, at rates in excess permitted by law, exclusive of notes on which charge not to exceed 50c was made, was \$105,000. No. of such loans was 9.

State of Pennsylvania,
County of Philadelphia, ss

I, ERNEST R. PATTON, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

ERNEST R. PATTON,
Cashier.

Subscribed and sworn to before me, this 15th day of September, 1920.

LOUIS D. PETERSON,

Correct—Attest: Notary Public.
H. K. BOWER, GEO. W. SHUSTER, RALPH
SOEDER, Directors

REPORT OF THE CONDITION OF THE

Eighth National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Sept. 8, 1920:

RESOURCES.

| | |
|--|----------------|
| Loans and discts. includ. redisc'ts | |
| *\$4,536,820.77. Deduct notes & bills redisc'd, \$673,750..... | \$3,863,070 77 |
| Overdrafts, unsecured..... | 466 50 |
| U. S. Gov. securities owned— | |
| Dep to sec. circ. (U. S. bonds par) | 275,000 00 |
| Pldgd. to sec. U. S. dep. (par val.) | 200,000 00 |
| Pldgd. perm. Lib. bonds forech. | 175,000 00 |
| Owned and unpledged..... | 79,806 79 |
| War Savings Certificates & Thrift stamps actually owned..... | 1,495 20 |
| Bonds & sec. (oth. than U. S. sec.) pldgd. as col. for State or other dep. (post. exc.) or bills pay'ble | 50,000 00 |
| Secur. other than U. S. bonds (not includ. stocks) owned unpledgd | 1,583,183 03 |
| Col. trust & oth. notes of corporat'ns issued for not less than one nor more than three years' time.... | 754,135 70 |
| Stock of Federal Reserve Bank.... | 38,250 00 |
| Value of banking house, unincum. | 100,000 00 |
| Furniture and fixtures,..... | 5,000 00 |
| Real est. own'd oth. than bk'g house | 10,700 00 |
| Lawful res. with Fed. Res. Bank... | 738,861 98 |
| Items with Fed. Res. Bank in process of col. (not avail. as res.) | 149,350 36 |
| Cash in vault & net due fm. nat. bks. | 536,733 22 |
| Net amt. due from banks, bkrs. & trust companies in the U. S. ... | 599 96 |
| Exchanges for clearing house..... | 106,051 26 |
| Checks on other banks in the same city or town as reporting bank | 15,532 41 |
| Checks on banks located outside of city or town of reporting bank and other cash items | 541 04 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.. | 13,750 00 |
| Permanent bond account, Liberty Bonds for exchange..... | 175,000 00 |
| Total..... | \$8,872,528 22 |

LIABILITIES.

| | |
|--|----------------|
| Capital stock paid in..... | \$275,000 00 |
| Surplus fund..... | 1,000,000 00 |
| Undivided profits.... | \$340,737 71 |
| Less cur. exp., int. | |
| & taxes paid..... | 46,278 04 |
| Int. & dis. col. not earned (approx.) | 46,740 15 |
| Amount res. for taxes accrued... | 13,441 06 |
| Am't. res. for all interest accrued... | 40,871 21 |
| Circulating notes outstanding..... | 266,447 50 |
| Net amt. due bks., bkrs. & tr. cos. in U. S. and foreign countries... | 97,899 58 |
| Certified checks outstanding..... | 5,904 10 |
| Cashier's checks on own bank outstanding..... | 300 00 |
| Demand deposits (other than bank deposits) subject to Reserve: | |
| Individual deposits sub. to check | 5,058,041 71 |
| Certificates of deposit due in less than 30 days..... | 7,400 00 |
| State, county, or other municipal dep. secured by pledge of bank | 50,000 00 |
| Deposits requiring notice but less than 30 days..... | 1,457,000 23 |
| Dividends unpaid..... | 315 00 |
| Tot. items 34-39. \$6,572,756 94 | |
| War loan deposit account..... | 72,000 00 |
| U. S. Gov. sec. borrowed for which collateral sec. was furnished. | 175,000 00 |
| Letter of credit and trav. checks sold for cash and outstanding... | 11,096 01 |
| Fifth Victory Loan Installment... | 612 00 |
| Total..... | \$8,872,528 22 |
| Liab. for redisc. with Fed. Res. Bk. ... | 673,750 00 |
| *Total loans & discts. on which int. & disct. was charged at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$655,000. No. of such loans was 23. | |

State of Penna., County of Philadelphia, ss:

I, CHAS. B. COOKE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

CHAS. B. COOKE, Cashier.

Subscribed and sworn to before me, this 15th day of Sept., 1920.

WM. D. CLOUDS,

Correct—Attest: Notary Public.

ROBERT S. IRWIN, DAVID HALSTEAD, ROBERT CARSON, Directors

REPORT OF THE CONDITION OF THE

First National Bank of Philadelphia,

At Philadelphia, in the State of Pennsylvania, at
the close of business Sept. 8, 1920:

RESOURCES.

| | | |
|--|--|-----------------|
| Loans & disc'ts, includ. redisc's. | \$27,752,060.06; accepts oth banks discontd., \$2,167,991.96; cust. liabil. acct. accepts, \$12,500; *total, \$29,932,552.02. Deduct notes & bills redisc's, \$4,557,025; accepts, oth. bks. guar. by bnk., \$2,167,991.96; for. bills of ex. or drafts sold with indorsement of this bank, \$12,249.88..... | \$23,195,285 18 |
| Customers' liabil. acct. "Accepts." | | 842,528 10 |
| U. S. Gov. securities owned— | | |
| Pldgd. to sec. U. S. dep. (par val.) | | 150,000 00 |
| Pldgd. to sec. postal sav. (par val.) | | 222,865 00 |
| Pledged as collateral..... | | 2,64,535 37 |
| Owned and unpledged..... | | 348,800 00 |
| Warsav. ctf. & thrift stamps owned | | 2,000 00 |
| Sec. other than U. S. bonds (not includ. stocks) owned unpledged. | | 5,297,380 17 |
| Col. tr. & oth. notes of corporations issued for not less than one nor more than three years' time.... | | 356,408 93 |
| Stocks, other than Fed. Res. Bank. | | 155,543 08 |
| Stock of Federal Reserve Bank.... | | 105,000 00 |
| Value of banking house, unincum. | | 421,562 19 |
| Lawful res. with Fed. Reserve Bank | | 3,162,728 22 |
| Items Fed. Res. Bk. in proc. of col. | | 4,089,899 00 |
| Cash in vault & net due fm. nat. bks. | | 2,075,672 42 |
| Net amount due from banks, bkrs. & trustcos. in the U. S. | | 807,143 09 |
| Exchanges for clearing house..... | | 972,078 98 |
| Checks on other banks in same city | | 202,352 70 |
| Checks on bks outside city or town of rptng. bnk. & oth. cash items | | 66,595 72 |
| Interest earned but not collected... | | 59,479 00 |
| Interest accrued on bonds..... | | 97,409 74 |
| Total..... | | \$45,277,246 89 |

LIABILITIES.

| | |
|---|-----------------|
| Capital stock paid in..... | \$1,500,000 00 |
| Surplus fund..... | 2,000,000 00 |
| Undivided profits.... | \$898,442 00 |
| Less cur. exp., int. | |
| and taxes paid.... | 292,347 27 |
| Int. & dis. collected not earned.... | 154,623 02 |
| Amount reserved for taxes accrued | 229,184 45 |
| Am't. res. for all interest accrued... | 15,394 02 |
| Net amount due to national banks. | 7,670,814 30 |
| Net amt. due bks., bkrs. & trust cos. in the U. S. & foreign countries | 6,279,499 88 |
| Certified checks outstanding..... | 74,145 69 |
| Cashier's checks on own bk. outstand | 340,161 41 |
| Individual deposits sub. to check... | 21,539,276 24 |
| Cts. of dep. due less than 30 days... | 103,661 11 |
| Dividends unpaid..... | 664 00 |
| Other demand deposits..... | 2,147 61 |
| Certificates of deposit..... | 11,174 30 |
| Postal savings deposits..... | 200,008 43 |
| Other time deposits..... | 151,472 34 |
| War loan deposit account..... | 11,160 00 |
| Warsav. ctf. & thrift stmp. dep. ac... | 8 40 |
| Other U. S. deposits..... | 104,283 21 |
| U. S. Gov. secur. bor. without furnishing collat. secur. for same.. | 750,600 00 |
| Bills payable, with Fed. Res. Bank. | 2,402,000 00 |
| Letters of credit & trav. checks sold | 250 00 |
| Accepts, exec. for customers, \$819,877.92; accepts, under guar., \$35,150.18; total, \$855,028.00. | |
| Less accepts. of bank, \$12,500... | 842,528 10 |
| Reserved for bond depreciation... | 273,894 59 |
| Liberty Bond subscriptions..... | 14,251 06 |
| Total..... | \$45,277,246 89 |
| Liab. for redisc. with Fed. Res. Bk. ... | 4,557,025 00 |
| Accepts. oth. bks. guar. by bank. | 2,167,991 96 |
| For. bills ex or drfts sold with indor. | 12,249 88 |

*Total loans & discts. on which int. & disct. was charged at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$926,800. No. of such loans was 15.

State of Penna., County of Philadelphia, ss:

I, THOS. W. ANDREW, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

THOS. W. ANDREW, Cashier.

Subscribed and sworn to before me, this 16th day of S-pt., 1920.

J. J. RUTHERFORD,

Correct—Attest: Notary Public.
E. C. IRVIN, W. P. GEST, WM. A. LAW, Directors.

REPORT OF THE CONDITION OF THE

Fourth Street National Bank,

At Philadelphia, in the State of Pennsylvania, at the close of business on Sept. 8, 1920:

RESOURCES.

| | |
|---|-----------------|
| Loans & disc'ts, includ. redis., | |
| \$42,310,152.18; cust. liab. acct. | |
| accepts. \$12,500.00; total, \$42,- | |
| 322,652.18; deduct for bills of | |
| exchange or drafts sold with in- | |
| dorsement \$216,064.83. | \$42,106,587 35 |
| Customers' liability acct. "Accept." .. | 1,997,266 91 |
| U. S. Gov. securities owned: | |
| Pledged to sec. U. S. dep. (par)... | 100,000 00 |
| Pldgd. as col. for State or oth. dep. | 2,864,815 13 |
| Owned and unpledged | 168,950 00 |
| Warsav. cts. & thrift stmps. own'd | 2,046 62 |
| Other bonds, securities, etc. | |
| Pledged to secure U. S. deposits.. | 672,657 50 |
| Pledged to sec. postal sav. dep.... | 190,000 00 |
| Pldgd. as col. for State or oth. dep. | 400,000 00 |
| Owned and unpledged | 4,217,719 38 |
| Col. Tr. & oth. notes of corporations | |
| issued for not less than one nor | |
| more than three years' time.... | 1,301,231 41 |
| Stocks, other than Fed. Res. Bank | 12,500 00 |
| Stock of Federal Reserve Bank.... | 285,000 00 |
| Lawful res. with Fed. Res. Bank.... | 4,223,214 11 |
| Items with Fed. Res. Bank in pro- | |
| cess of collec. (not avail. as res.) | 5,788,727 24 |
| Cash in vault and net amount due | |
| from national banks | 4,286,432 28 |
| Net due from bks., bnkrs. & tr. cos. | |
| in the United States | 705,266 98 |
| Exchange for clearing house | 1,298,562 29 |
| Checks on oth. banks in same city | 13,331 52 |
| Checks on banks outside of city | |
| and other cash items | 335,020 90 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer.. | 105,000 00 |
| Int. earned but not col. (approx.).. | 217,898 84 |
| Interest on bills payable with Fed. | |
| Res. Bank, not earned | 3,348 83 |
| Due from foreign banks & bankers | 526,829 32 |
| Accrued int. on investm't purch'd | 4 949 63 |
| Total | \$71,827,354 24 |

LIABILITIES.

| | |
|--|-----------------|
| Capital stock paid in | \$3,000,000 00 |
| Surplus fund | 6,500,000 00 |
| Undivided profits.. \$1,826,163 64 | |
| Less current exp., | |
| int. & taxes paid 417,508 25 | 1,408,655 39 |
| Int. & dis. col. not earned (approx.) | 285,844 08 |
| Amount reserved for taxes accrued | 137,921 31 |
| Amount res. for all interest accrued | 74,497 65 |
| Net amt. due to national banks.... | 13,351,920 50 |
| Net amt. due bks., bnkrs. & trust cos. | |
| in the U. S. & foreign countries | 8,068,007 68 |
| Certified checks outstanding | 105,517 48 |
| Cashier's chks. on own bk. outstand. | 345,365 95 |
| Total items 29-33, \$21,870,811 61. | |
| Demand dep. subject to Reserve: | |
| Individual deposits sub. to check. | 29,693,063 15 |
| Cts. of dep. due less than 30 days | 26,675 39 |
| State, county or other municipal | |
| dep. sec. by pldg. of assets of bk. | 400,000 00 |
| Dividends unpaid | 1,493 00 |
| Total items 34-39, \$30,121,231.54 | |
| Time deposits subject to Reserve: | |
| Postal savings deposits | 19,844 40 |
| Other time deposits | 226,106 35 |
| Tot. items 40-43. \$245,950 75 | |
| War loan deposit account | 10,800 00 |
| U. S. sec. bor. without furnishing | |
| collateral security for same | 1,000,000 00 |
| Bills payable, with Fed. Res. Bank | 5,171,000 00 |
| Letters of credit and trav. checks | |
| sold for cash and outstanding.. | 3,375 00 |
| Accepts. execut'd for custom'rs., | |
| \$2,009,766.91, less accepts. of | |
| bank, pur. or disc., \$12,500.00.. | 1,997,266 91 |
| Total | \$71,827,354 24 |
| For bill ex or drfts. sold with indrs. | 216,064 83 |
| State of Pennsylvania, | |

City and County of Philadelphia, ss:

I, R. J. CLARK, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

R. J. CLARK, Cashier.

Subscribed and sworn to before me, this 17th day of Sept., 1920. JOHN J. RUTHERFORD,

Correct—Attest: Notary Public.

GEO. K. JOHNSON, GEORGE DALLAS DIXON, FRANK T. PATTERSON, Directors.

REPORT OF THE CONDITION OF THE

Franklin National Bank,

At Philadelphia, in the State of Pennsylvania, at the close of business Sept. 8, 1920.

RESOURCES.

| | |
|---------------------------------------|-----------------|
| Loans and discounts, includ. redis., | |
| \$41,069,945.40; accepts. of oth. | |
| bks. disc'd, \$200,000; cust. liab. | |
| acct. accept., \$30,000; *tot. \$41- | |
| 299,945.40. Deduct: Notes & | |
| bills redisent'd, \$3,695,000.00; | |
| accepts. of oth. bks. payable at | |
| future date, guar. by bank, | |
| \$200,000.00..... | \$37,404,945 40 |
| Overdrafts, unsecured | 205 14 |
| Cust. liab. acct. of "Accepts." exe- | |
| cuted by bk. & now outstand'g | 100,000 00 |
| U. S. Gov. securities owned— | |
| Pldgd. as col. for State or oth. dep. | 3,056,450 00 |
| Owned and unpledged | 386,454 00 |
| Warsav. cts. & thrift stmps. own'd | 2,708 29 |
| Bonds & sec. pldgd. as col. for State | |
| or oth. dep. or bills payable.... | 400,000 00 |
| Sec. other than U. S. bonds (not in- | |
| clud. stocks) owned & unpledgd. | 2,256,854 55 |
| Col. Tr. & oth. notes of corporations | |
| issued for not less than one nor | |
| more than three years' time.... | 1,906,469 38 |
| Stock of Federal Reserve Bank.... | 150,000 00 |
| Value of banking house, unincum. | 1,520,000 00 |
| Lawful res. with Fed. Res. Bank.... | 4,740,907 69 |
| Items with Fed. Res. Bank in pro- | |
| cess of collec. (not avail. as res.) | 6,969,025 77 |
| Cash in vit. & net due frm. nat. bks. | 4,103,764 14 |
| Net due from bks., bnkrs. & tr. cos. | |
| in the United States | 1,078,760 36 |
| Exchanges for clearing house | 3,167,836 33 |
| Checks on other banks in same city | 1,153,968 52 |
| Checks on bks. outside city or town | |
| of report, bk. & oth. cash items | 400 00 |
| Int. earned but not col. (approx.).. | 21,257 01 |
| Int. earned but not col. on sec. | 81,718 68 |
| Due from banks, for. exchg. dep. ac. | 32,307 21 |
| Total | \$68,534,032 47 |

LIABILITIES.

| | |
|--|-----------------|
| Capital stock paid in | \$1,000,000 00 |
| Surplus fund | 4,000,000 00 |
| Undivided profits.. \$1,646,630 12 | |
| Less cur. expenses, | |
| int. & taxes paid. 365,406 98 | 1,281,223 14 |
| Int. & dis. c. l. not earned (approx.) | 183,752 27 |
| Amount reserved for taxes accrued | 224,087 76 |
| Amount res. for all interest accrued | 10,591 52 |
| Net amt. due to national banks.... | 5,748,035 23 |
| Net amt. due bnks., bnkrs. & tr. cos. | |
| in the U. S. & foreign countries | 14,787,065 28 |
| Certified checks outstanding | 154,634 37 |
| Cashier's chks. on own bk. outstand. | 1,011,249 14 |
| Demand dep. subject to Reserve: | |
| Individual deposits sub. to check. | 35,558,129 33 |
| Cts. of dep. due in less than 30 days | 74,342 40 |
| State, county or other municipal | |
| deposits secured by pledge..... | 400,524 59 |
| Dividends unpaid | 741 00 |
| Other demand deposits | 21,622 30 |
| Certificates of deposit | 10,000 00 |
| War Loan dep. sit account | 90,000 00 |
| U. S. Gov. sec. borrowed without | |
| furnishing col. sec. for same.... | 805,450 00 |
| Bills payable with Fed. Res. Bank | 2,951,000 00 |
| Letters of credit and trav. checks | |
| sold for cash and outstanding.. | 1,584 14 |
| Accepts. executed for customers, | |
| \$130,000, less accepts. of this | |
| bank, \$30,000..... | 100,000 00 |
| Reserved for depreciation of secur. | 120,000 00 |
| Total | \$68,534,032 47 |
| Liab. for redis. with Fed. Res. Bk. | 3,6 5,000 00 |
| Accepts. oth. bnks. guar. by bank. | 200, 00 00 |
| *Total loans & disets., including bought paper, | |
| on which int. & diset. was charged at rates in ex- | |
| cess permitted by law, exclus. of notes on which | |
| charge not to exceed 50c was made, was \$6,419,- | |
| 744.59. No. such loans was 347. | |

State of Penna., County of Philadelphia, ss:

I, J. WM. HARDT, Cashier, of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

J. WM. HARDT, Cashier.

Subscribed and sworn to before me, this 17th day of Sept., 1920. MABEL S. BLITHE,

Correct—Attest: Notary Public.

E. C. FELTON, JOHN HAMPTON BARNES, W. W. ATTERBURY, Directors.

REPORT OF THE CONDITION OF THE

Girard National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Sept. 8, 1920:

RESOURCES.

| | |
|---------------------------------------|-----------------|
| Loans & disc'ts, includ. redis'cts, | |
| \$57,463,314.08; acceptis. of oth. | |
| bks. disc'd, \$2,009,250 67; to- | |
| tal, \$59,475,564.75; deduct notes | |
| and bills redisc. \$9,544,462.50; | |
| acceptis. of oth. bks. payable at | |
| future date, guar. by bank \$2,- | |
| 009,250.67..... | \$47,921,851 58 |
| Overdrafts, secured..... | 10 50 |
| Cust. liabil. acct. of "Accept"..... | 3,281,947 81 |
| U. S. Gov. Securities Owned: | |
| Dep to sec. circ. (U. S. bonds par) | 1,085,000 00 |
| Pledged to sec. pos. sav. dep. (par) | 100,000 00 |
| Pledged as collateral for State... | 935,000 00 |
| Owned and unpledged..... | 871,650 00 |
| War sav. cts. & thrift stamps owned | 526 47 |
| Bonds other than U. S. bonds pdgd | |
| to secure postal savings depos... | 368,439 31 |
| Bonds & sec. pdgd. as col. for State | 400,000 00 |
| Sec. other than U. S. bonds (not in- | |
| clud. stocks) owned unpledged. | 4,0 7,076 78 |
| Col. Tr. & oth. notes of corporations | |
| issued for not less than one nor | |
| more than three years' time..... | 1,204,965 75 |
| Stocks, oth. than Fed. Res. Bank... | 116,836 91 |
| Stock of Federal Reserve Bank..... | 210,000 00 |
| Real estate other than bank's house | 27,127 71 |
| Lawful res. with Fed. Res. Bank... | 4,846,869 21 |
| Items with Fed. Res. Bank in pro- | |
| cess of collec. (not avail. as res.) | 5,627,911 59 |
| Cash in vit. & net due frm. nat. bks. | 3,877,140 34 |
| Net amt. due from banks, bankers | |
| and trust cos. in the U. S..... | 320,217 12 |
| Exchanges for clearing house..... | 1,974,942 71 |
| Checks on other banks in same city | 426,693 08 |
| Checks on bks. outside city or town | |
| of report'g bnk. & oth. cash items | 234,266 18 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer... | 54,250 00 |
| Int. earned but not col. (approx.) | 56,305 12 |
| Int. earned but not col. on invest... | 84,437 59 |
| Total..... | \$78,123,465 76 |

LIABILITIES.

| | |
|--|-----------------|
| Capital stock paid in..... | \$2,000,000 00 |
| Surplus fund..... | 5,000,000 00 |
| Undivided profits... \$2,191,196 43 | |
| Less cur. expenses, | |
| int. & taxes paid, 8 145 54 | 2,183,050 89 |
| Int. & dis. col. not earned (approx.) | 326,086 58 |
| Amount reserved for taxes accrued | 338,994 44 |
| Amount res. for all interest accrued | 49,319 68 |
| Circulating notes outstanding..... | 1,065,297 50 |
| Net amount due to national banks | 7,694,831 83 |
| Net amt. due to bks., bkrs. & tr. cos. | |
| in the U. S. & foreign countries... | 13,665,515 28 |
| Certified checks outstanding..... | 361,037 97 |
| Cashier's chks. on own bk. outstand. | 439,435 51 |
| Demand deposits sub. to Reserve: | |
| Individual deposits sub. to check... | 35,753,924 34 |
| Cts. of dep. due in less than 30 days | 596,706 47 |
| State, county or oth. municip. dep. | |
| sec. by pledge of assets of bank | 400,000 00 |
| Dividends unpaid..... | 2,786 00 |
| Postal savings deposits..... | 412,707 46 |
| War loan deposit account..... | 371,700 00 |
| U. S. Gov. sec. bor. without furn | |
| collateral security for same..... | 600,000 00 |
| U. S. Gov. sec. borrowed for which | |
| collat. security was furnished... | 85,000 00 |
| Bills payable, with Fed. Res. Bank | 3,480,000 00 |
| Accepts. executed for customers.... | 3,281,947 81 |
| Reserve for depreciation..... | 15,124 00 |
| Total..... | \$78,123,465 76 |
| Liab. for redis. with Fed. Res. Bk... | 9,544,462 50 |
| Accept. of other banks payable at | |
| future date guar. by this bank... | 2,009,250 67 |

*Total loans & disc'ts. on which int. & disc't. was
chrgd. at rates in excess permitted by law, exclus.
of notes on which tot. charge not to exceed 50c was
made, was \$1,629,149. No. of such loans was 27.

State of Penna., County of Philadelphia, ss:

I, JOS. WAYNE, Jr., President of the above-
named Bank, do solemnly swear that the
above statement is true, to the best of my knowl-
edge and belief. JOS. W. YNE, Jr., President.

Subscribed and sworn to before me, this 16th
day of September, 1920. W. J. P. ALLEN,

Correct—Attest: Notary Public.
FRANCIS B. REEVES, JR., A. V. MORTON, ROD-
MAN E. GRISSOM, Directors.

REPORT OF THE CONDITION OF THE

Kensington National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Sept. 8, 1920:

RESOURCES.

| | |
|---------------------------------------|-----------------|
| Loans & disc'ts. includ. redis..... | *\$3,959,971 04 |
| Overdrafts, unsecured..... | 1,850 00 |
| U. S. Gov. securities owned: | |
| Deposited to secure circulation | |
| (U. S. bonds par value)..... | 150,000 00 |
| Pledged to sec. U. S. deposits (par) | 5,000 00 |
| Pledged as collateral for State or | |
| other deposits or bills payable... | 671,600 00 |
| Owned and unpledged..... | 25,200 00 |
| War Savings Certificates, and Thrift | |
| Stamps actually owned..... | 828 00 |
| Sec. other than U. S. bonds (not | |
| includ. stocks) owned unpledged | 480,227 35 |
| Col. Tr. & oth. notes of corporations | |
| issued for not less than one nor | |
| more than three years' time... | 73,543 89 |
| Stocks, other than Fed. Res. Bank. | 1,387 50 |
| Stock of Federal Reserve Bank (50 | |
| per cent. of subscription)..... | 24,000 00 |
| Value of banking house, unincum. | 42,500 00 |
| Furniture and fixtures..... | 4,660 00 |
| Real est. owned than bank's house | 72,275 41 |
| Lawful res. with Fed. Res. Bank... | 447,011 16 |
| Cash in vault and net amounts due | |
| from national banks..... | 514,634 33 |
| Exchanges for clearing house..... | 79,146 96 |
| Checks on other banks in the same | |
| city or town as reporting bank | |
| (other than Item 16)..... | 27,039 93 |
| Total items 13-17... \$620,821 22 | |
| Checks on banks located outside of | |
| city or town of reporting bank | |
| and other cash items..... | 2,715 58 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer... | 7,500 00 |
| Interest earned but not collected | |
| (approximate)..... | 9,300 63 |
| Total..... | \$6,600,391 78 |

LIABILITIES.

| | |
|--|--------------|
| Capital stock paid in..... | \$350,000 00 |
| Surplus fund..... | 450,000 00 |
| Undivided profits... \$ 29,150 98 | |
| Less cur. expenses, | |
| int. & taxes paid... 64,617 65 | 161,533 33 |
| Int. & dis. col. not earned (approx.) | 24,489 18 |
| Circulating notes outstanding.... | 145,997 50 |
| Net amt. due to national banks... | 4,000 00 |
| Net amt. due to bks., bkrs. & tr. cos. | |
| in U. S. & foreign countries... | 47,057 71 |
| Certified checks outstanding..... | 54,129 33 |
| Cashier's checks on own bank out- | |
| standing..... | 11,979 65 |
| Total items 29-33... \$117,166 69 | |
| Demand deposits (other than bank | |
| deposits) subject to Reserve: | |
| Individual deposits sub. to check | 2,973,715 95 |
| Deposits requiring notice but less | |
| than 30 days..... | 1,372,349 64 |
| Dividends unpaid..... | 153 00 |
| Tot. Items 34-39... \$4,346,218 59 | |
| U. S. Gov. sec. bor. without furn. | |
| collateral security for same.... | 385,600 00 |
| Bills payable with Fed. Res. Bank | 613,000 00 |
| Liabilities other than above stated. | 3,386 49 |

Total..... \$6,600,391 78
*Total loans & disc'ts. on which int. & disc't. was
chrgd. at rates in excess permitted by law, exclus.
of notes on which charge not to exceed 50c was
made, was \$175,000. No of such loans was 33.

State of Pennsylvania,

County of Philadelphia, ss:

I, W. W. PRICE, Cashier of the above-named
Bank, do solemnly swear that the above state-
ment is true, to the best of my knowledge and
belief. W. W. PRICE,

Cashier.

Subscribed and sworn to before me, this 18th
day of September, 1920.

AGNES V. GALLAGHER,
Correct—Attest: Notary Public.
GEO. A. LANDALL, G. A. KUEMMERLE, H. L.
WINTERER, Directors.

REPORT OF THE CONDITION OF THE

Manayunk National Bank,

At Philadelphia, in the State of Pennsylvania, at the close of business Sept. 8, 1920:

RESOURCES.

| | |
|--|----------------|
| Loans & disents, includ. redisct's. | \$3,756,035 12 |
| Overdrafts, unsecured..... | 1,532 14 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation (U. S. bonds par value)..... | 200,000 00 |
| Pldgd. to sec. postal savings dep. (par value)..... | 10,000 00 |
| Pldgd. as collateral for State or other deposits or bills payable.. | 522,000 00 |
| Owned and unpledged | 17,700 00 |
| War Savings Certificates & Thrift Stamps actually owned..... | 3,277 80 |
| Bonds oth. than U. S. bonds pldgd. to secure postal savings dep..... | 42,000 00 |
| Sec. other than U. S. bonds (not including stocks) owned unpledgd. | 889,470 15 |
| Col. tr. & oth. notes of corporations issued for not less than one nor more than three years' time | 358,267 92 |
| Stocks, other than Fed. Res. Bank. | 7,856 19 |
| Stock of Federal Reserve Bank | 21,000 00 |
| Value of banking house, unincum. | 73,000 00 |
| Furniture and fixtures..... | 13,532 94 |
| Real estate owned other than banking house..... | 23,162 51 |
| Lawful res. with Fed. Res. Bank... | 338,606 97 |
| Items with Fed. Res. Bank in process of collec. (not avail. as res.) | 231,916 36 |
| Cash in vault and net amounts due from national banks..... | 240,956 48 |
| Net due from bks., bnkrs. & tr. cos. in the United States | 8 00 |
| Checks on bks. outside city or town of report'g bk. & oth. cash items | 19,681 51 |
| Redemption fund with U. S. Treasurer and due from U. S. Treas. | 10,000 00 |
| Int earned but not col. (approx.) on notes & bills rec. not paid due.. | 12,211 27 |
| Total..... | \$6,772,215 36 |

LIABILITIES.

| | |
|--|----------------|
| Capital stock paid in..... | \$200,000 00 |
| Surplus fund..... | 600,000 00 |
| Undivided profits. ...\$100,350 06 | |
| Less cur. expenses, | |
| Int. & taxes paid..... | 23,377 59 |
| Int. & dis. col. not earned (approx.) | 32,235 58 |
| A mount res. for taxes accrued. ... | 8,045 78 |
| A mount res. for interest accrued.. | 15,000 00 |
| Circulating notes outstanding..... | 193,400 00 |
| A mount due to Fed. Res. Bank..... | 127,237 57 |
| Net amt. due bks., bnkrs & tr. cos. in U. S. and foreign countries.. | 236,838 98 |
| Certified checks outstanding..... | 2,950 80 |
| Cashier's checks on own bank outstanding | 5,046 07 |
| Demand dep. (oth. than bank dep.) subject to Reserve: | |
| Individual deposits sub. to check | 2,925,371 26 |
| Cts. of dep due in less than 30 days | 9,389 89 |
| Other demand d. posits..... | 454 50 |
| Tot. items 34-39. ...\$2,935,215.65 | |
| Time deposits subject to Reserve: | |
| Postal savings deposits..... | 39,051 17 |
| Other time deposits..... | 1,814,903 05 |
| Bil's payable with Fed. Res. Bank | 484,000 00 |
| Liabilities other than those above | 1,818 24 |
| Total..... | \$6,772,215 36 |

State of Penna., County of Philadelphia, ss:

I, EUGENE J. MORRIS, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

EUGENE J. MORRIS,
Cashier.

Subscribed and sworn to before me, this 17th day of September, 1920.

Correct—Attest: MARGARETHA VOGT,
Notary Public.
JOHN JACOBS, J. T. LITTLEWOOD, R. B. WALLACE, Directors.

REPORT OF THE CONDITION OF THE

Market Street National Bank,

At Philadelphia, in the State of Pennsylvania, at the close of business Sept. 8, 1920.

RESOURCES.

| | | | |
|--|-----------------|---|--------------|
| Loans & dis. includ. redis., \$11- | 318,637.45 | Accepts. other banks disctd. \$50,000; total, \$11- | 368,637.45 |
| Deduct notes and bills redisctd., \$1,212,000 ... | \$10,156,637 45 | Customers' liabil. acct. "Accepts." | 1,660,122 33 |
| U. S. Gov. securities owned— | | | |
| Dep. to sec. cir. (U. S. bonds par) | 600,000 00 | | |
| Pldgd. to sec. postal sav. (par val.) | 1,000 00 | | |
| Pledged as col. for State or other deposits or bills payable. | 1,381,750 00 | | |
| Owned and unpledged..... | 4,650 00 | | |
| Warsav.ctfs. & thrift stmps. ownd | 1,328 00 | | |
| Other bonds, securities, etc.— | | | |
| Pledged to secure U. S. deposits... | 560,000 00 | | |
| Pledged to sec postal sav. dep.... | 164,911 55 | | |
| Pledged as collateral for State or other deposits or bills payable.. | 100,000 00 | | |
| Sec. oth. than U. S. bonds (not including stocks) owned unpledged.. | 1,518,462 27 | | |
| Stocks, other than Fed. Res. Bank. | 100 00 | | |
| Stock of Federal Reserve Bank ... | 78,000 00 | | |
| Value of banking house, unincum. | 291,255 46 | | |
| Furniture and fixtures..... | 24,569 65 | | |
| Lawful res. with Fed. Res. Bank... | 1,116,295 89 | | |
| Items with Fed. Res. Bank in process of col. (not available as res.) | 2,174,498 43 | | |
| Cash in vault and net amounts due from national banks..... | 1,116,058 53 | | |
| Net amt. due fr. bks., bkrs. & tr. cos. in the United States | 112,082 53 | | |
| Exchanges for clearing house..... | 625,192 05 | | |
| Checks on other bnks. in same city | 244,795 45 | | |
| Checks on bks. outside city or town of report. bk. & oth. cash items | 951 39 | | |
| Redemption fund with U. S. Treasurer and due from U. S. Treas. | 56,500 00 | | |
| Int. earned but not col. (approx.).. | 20,350 05 | | |
| Due from foreign banks..... | 28,694 16 | | |
| Due from customers..... | 6 21 | | |
| Total..... | \$22,038,211 40 | | |

LIABILITIES.

| | |
|---|-----------------|
| Capital stock paid in | \$1,000,000 00 |
| Surplus fund..... | 1,600,000 00 |
| Undivided profits..... | \$583,595 29 |
| Less cur. expenses, | |
| Int. and taxes paid 206,052 41 | 377,542 88 |
| Int. & dis. col. not earned (approx.) | 27,090 02 |
| Circulating notes outstanding..... | 592,400 00 |
| Net amounts due to national banks | 1,473,096 60 |
| Net amt. due to bks., bkrs. & tr. cos. in U. S. and foreign countries.. | 3,207,810 01 |
| Certified checks outstanding | 53,981 38 |
| Cashier's checks on own b'k outstand. | 15,485 79 |
| Total items 29-33. \$4,750,373 78 | |
| Demand dep. (oth. than bank dep.) subject to reserve: | |
| Individual deposits sub. to check | 9,436,619 34 |
| Cts. of dep. due in less than 30 days | 19,451 31 |
| State, county or oth. municipal dep. sec. by pldg. of assets of bk. | 100,000 00 |
| Dividends unpaid | 10 00 |
| Other demand deposits..... | 593 50 |
| Total items 34-39. \$9,596,674.15 | |
| Time deposits sub. to Reserve: | |
| Postal savings deposits..... | 145,678 24 |
| War loan deposit account..... | 17,280 00 |
| U. S. Gov. sec. borrowed without furnishing col. sec. for same.... | 523,050 00 |
| Bills payable, with Fed. Res. Bank | 1,788,000 00 |
| Accepts. executed for customers, | 1,185,7 4 98 |
| Accept. executed by oth. bnks. for acct. & under guar. of bank | 474 417 35 |
| Total..... | \$22,038,211 40 |
| Liab. for redis., with Fed. Res. Bk. | 1,212,000 00 |

State of Penna., County of Philadelphia, ss:

I, FRED. F. SPELLISSY, Cashier of the above named bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

FRED. F. SPELLISSY,
Cashier.

Subscribed and sworn to before me, this 17th day of September, 1920.

Correct—Attest: GEO. L. PARKER,
Notary Public.
JOHN J. SULLIVAN, DAVID BURPEE, ARTHUR W. JONES, Directors.

REPORT OF THE CONDITION OF THE

National Bank of Commerce,

In Philadelphia, in the State of Pennsylvania, at
the close of business Sept. 8, 1920.

RESOURCES.

| | |
|--------------------------------------|----------------|
| Loans and discounts, includ. redis., | |
| *\$3,626,507.27. Deduct notes | |
| and bills redis., \$355,037.26.... | \$3,271,470 01 |
| Overdrafts, secured..... | 6,537 71 |
| Overdrafts, unsecured..... | 1,190 12 |
| U. S. Gov. Securities Owned: | |
| Pldgd. to sec. postal savings dep. | |
| (par value)..... | 20,000 00 |
| Pledged as collateral for State or | |
| other deposits or bills payable.. | 400,000 00 |
| Owned and unpledged..... | 35,500 00 |
| Sec. other than U. S. bonds (not in- | |
| clud. stocks) owned unpledged. | 219,495 00 |
| Stock of Fed. Res. Bank (50 per ct. | |
| of subscription)..... | 21,000 00 |
| Equity in banking house..... | 92,367 11 |
| Lawful res. with Fed. Res. Bank.. | 318,314 95 |
| Items with Fed. Res. Bank in pro- | |
| cess of collec. (not avail. as res.) | 366,458 33 |
| Cash in vault and net amounts due | |
| from national banks..... | 201,565 18 |
| Net amt. due from banks, bankers | |
| and trust cos. in the U. S. | 1,000 00 |
| Checks on banks located outside of | |
| city or town of reporting bank | |
| and other cash items..... | 207 23 |
| Int. earned but not col. (approx.).. | 5,952 04 |
| Total | \$4,961,057 68 |

LIABILITIES.

| | |
|---|----------------|
| Capital stock paid in | \$500,000 00 |
| Surplus fund..... | 200,000 00 |
| Undivided profits..... | \$89,124 01 |
| Less cur. expenses, | |
| inter. & taxes paid 33,291 27 | 55,832 74 |
| Int. & dis. collected not earned.... | 18,915 00 |
| Amt. res. for all interest accrued.. | 1,727 13 |
| Certified checks outstanding..... | 36,645 64 |
| Cashier's chks. on own bk. outstand. | 4,678 71 |
| Total items 29-33. \$41,324 35 | |
| Demand dep. (oth. than bank dep.) | |
| subject to Reserve: | |
| Individual deposits sub. to check | 2,776,918 90 |
| Certificates of deposits due in less | |
| than 30 days..... | 54,990 00 |
| Dividends unpaid..... | 140 05 |
| Tot. items 34-39... \$2,832,048 95 | |
| Time deposits subj. to Reserve: | |
| Cts. of dep. (oth. than money bor.) | 93,749 67 |
| Postal savings deposits..... | 4,333 63 |
| Other time deposits..... | 436,003 25 |
| Total items 40-43... \$534,086 55 | |
| U. S. dep. (other than postal sav.): | |
| War loan deposit account..... | 1,440 00 |
| U. S. Gov. sec. bor. without furnish. | |
| collateral security for same..... | 185,000 00 |
| Bills payable, with Fed. Res. Bank | 563,806 34 |
| Liabilities other than above stated. | 26,876 62 |
| Total | \$4,961,057 68 |
| Liab. for redis. with Fed. Res. Bk.. | 355,037 26 |
| *Total loans & discts. on which int. & dis. t. | |
| was chrgd. at rates in excess permitted by law, exclus. | |
| of notes on which charge not to exceed 50c was | |
| made, was \$502,822.30. No. of such loans was 28. | |

State of Pennsylvania,

County of Philadelphia, ss.

I, J. O. P. KOLB, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

JNO. P. KOLB,

Cashier.

Subscribed and sworn to before me, this 18th day of September, 1920.

BERNARD F. MACATEE,

Notary Public.

Correct—Attest:

J. C. BOGAN, JACOB CARTUN, S. C. REGISTER,
Directors.

REPORT OF THE CONDITION OF THE

Nat. Bank of Germantown, Philadelphia,

At Germantown, in the State of Pennsylvania at
the close of business Sept. 8, 1920:

RESOURCES.

| | |
|--|----------------|
| Loans & discts., includ. redis. ts., *\$5,311,901 18 | |
| Overdrafts unsecured..... | 367 38 |
| U. S. Gov. Securities Owned: | |
| Dep. to sec. cir. (U. S. bonds par) | 200,000 00 |
| Pldgd. to sec. pos. sav. dep. (par) | 1,000 00 |
| Pledged as collateral for State or | |
| other deposits or bills payable.. | 751,500 00 |
| Owned and unpledged..... | 186,931 73 |
| War Savings Certificates & Thrift | |
| Stamps actually owned..... | 1,236 71 |
| Bonds other than U. S. bonds— | |
| Pledged to sec. postal sav. dep.... | 55,450 00 |
| Sec. other than U. S. bonds (not | |
| includ. stocks) owned unpledgd | 480,345 96 |
| Col. Tr. & oth. notes of corporations | |
| issued for not less than one nor | |
| more than three years' time | 19,500 00 |
| Stocks, other than Fed. Res. Bank | 1,125 26 |
| Stock of Federal Reserve Bank..... | 25,500 00 |
| Value of banking house, unincum. | 185,000 00 |
| Furniture and fixtures..... | 10,000 00 |
| Real estate owned other than bank- | |
| ing house | 1,442 60 |
| Lawful res. with Fed. Res. Bank... | 494,005 08 |
| Items with Fed. Res. Bank in pro- | |
| cess of coll. (not avail. as res.) | 97,773 22 |
| Cash in vault and net amounts due | |
| from national banks | 608,623 50 |
| Checks on oth. banks in same city | 11,316 91 |
| Tot. items 13-17.... \$717,713 63 | |
| Checks on bks. outside city or town | |
| of report g bk. & oth. cash items | 28,721 79 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer... | 10,000 00 |
| Int. earned but not collected (ap.) | |
| on notes & bills rec. not past due | 330 52 |
| Total | \$8,482,071 84 |

LIABILITIES.

| | |
|---------------------------------------|----------------|
| Capital stock paid in..... | \$200,000 00 |
| Surplus fund..... | 650,000 00 |
| Undivided profits..... | \$181,359 10 |
| Less cur. exp., inter- | |
| est & taxes paid..... | 96,374 61 |
| Int. & dis. col. not earned (approx.) | 47,517 00 |
| Amount res. for all int. accrued .. | 32,080 93 |
| Circulating notes outstanding..... | 193,300 00 |
| Net amt. due bnks., bnkrs. & tr. cos. | |
| in the U. S. & foreign countries | 270,635 32 |
| Certified checks outstanding..... | 7,163 22 |
| Cashier's chks. on own bk. outstand. | 5,283 08 |
| Total items 29-33.... \$283,081.62 | |
| Demand dep. (oth. than bank dep.) | |
| subject to Reserve: | |
| Individual deposits sub. to check | 4,736,047 75 |
| Cts. of dep. due in less than 30 days | 63,732 09 |
| Dividends unpaid..... | 21 00 |
| Other demand deposits..... | 2,855 63 |
| Tot. items 34-39... \$4,802,656.47 | |
| Time dep. subject to Reserve: | |
| Certificates of deposit (other than | |
| for money borrowed)..... | 4,000 00 |
| Postal savings deposits..... | 48,515 72 |
| Other time deposits..... | 998,741 11 |
| Total items 40-43. \$1,051,256.83 | |
| U. S. Gov. Sec. bor. without furn. | |
| collateral security for same.... | 451,500 00 |
| Bills payable, with Fed. Res. Bank | 682,000 00 |
| Letters of Credit and Travl. Checks | |
| sold for cash and outstanding..... | 2,841 81 |
| Liabilities other than above stated | |
| (Lib. Loan adjustment accts.).. | 862 69 |
| Total | \$8,482,071 84 |

*Total loans & discts. on which int. & discts. was chgd. at rates in excess permitted by law, exclus. of notes on which tot. charge not to exceed 50c was made, was \$577,400, consisting entirely of purchased paper. No. of such loans was 104.

State of Penna., County of Philadelphia, ss:

I, JOHN C. KNOX, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

Subscribed and sworn to before me, this 17th day of Sept., 1920.

Correct—Attest: Notary Public.

M. L. FINCKEL, JOSEPH FLING, ALEX. W. WISTER, Directors.

REPORT OF THE CONDITION OF THE

National Security Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Sept. 8, 1920:

RESOURCES.

| | |
|---|-----------------|
| Loans & discounts, includ. redisc.. | \$9,056,479 49 |
| Overdrafts, unsecured | 1,017 19 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation (U. S. bonds par value)..... | 250,000 00 |
| Pledged as collateral for State or other depos. or bills payable | 589,000 00 |
| Owned and unpledged | 10,950 00 |
| War Savings Certificates & Thrift Stamps actually owned..... | 1,300 00 |
| Secur. other than U. S. bonds (not includ. stocks) owned unpledged | 156,073 75 |
| Col. Tr. & oth. notes of corporations issued for not less than one year nor more than three years' time | 68,181 25 |
| Stocks, other than Federal Reserve Bank stock | 7,115 62 |
| Stock of Federal Reserve Bank (50 per cent. of subscription)..... | 49,500 00 |
| Value of banking house, unincum. | 60,000 00 |
| Lawful res. with Fed. Res. Bank... | 793,720 67 |
| Items with Fed. Res. Bank in pro- cess of collection (not available as reserve) | 358,143 71 |
| Cash in vault and net amounts due from national banks | 522,456 63 |
| Exchanges for clearing house | 158,281 11 |
| Checks on other banks in the same city or town as reporting bank. | 55,734 10 |
| Total of Items 13..... | |
| 14, 15, 16 & 17... \$1,094,615 55 | |
| Checks on banks located outside of city or town of reporting bank and other cash items | 12,290 87 |
| Redemp. fund with U. S. Treasurer and due from U. S. Treasurer... | 12,500 00 |
| Int. earned but not col. (approx.)... | 29,224 30 |
| Total | \$12,191,968 69 |

LIABILITIES.

| | |
|--|-----------------|
| Capital stock paid in | \$250,000 00 |
| Surplus fund | 1,500,000 00 |
| Undivided profits.... \$60,539 69 | |
| Less cur. expenses, | |
| inter. & taxes paid 19,050 03 | 41,489 66 |
| Int. & dic. col. not earned (approx.) | 55,283 82 |
| Amount reserved for taxes accrued. | 19,166 18 |
| Circulating notes outstanding.... | 243,800 00 |
| Net amt. due bks., bnkr., & tr. cos. in the U. S. & foreign countries | 41,504 98 |
| Certified checks outstanding | 19,202 29 |
| Cashier's chks. on own bk outstand. | 1,010 31 |
| Tot. items 29-33.... \$61,717 58 | |
| Demand deposits (other than bank deposits) subject to Reserve; | |
| Individual deposits sub. to check | 7,687,009 09 |
| Certificates of deposit due in less than 30 days (other than for money borrowed) | 59,950 00 |
| Deposits requiring notice but less than 30 days | 571,981 86 |
| Dividends unpaid..... | 12 00 |
| Other demand deposits | 10,040 44 |
| Total demand dep. sub. to Reserve. | |
| items 34 to 39.... \$8,328,993 39 | |
| Bills payable, with Fed. Res. Bank | 1,691,393 66 |
| Instal. paym'ts acct. Victory Loan. | 124 40 |
| Total | \$12,191,968 69 |

State of Pennsylvania,

County of Philadelphia, ss:

I, W. H. McKEE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

W. H. McKEE,
Cashier.

Subscribed and sworn to before me, this 15th day of September, 1920.

HARRY MUHLSCHEGEL,

Correct—Attest: Notary Public.

FRED. J. FINKENAUER, F. W. DOERR, J. EDWIN RECH, Directors.

REPORT OF THE CONDITION OF THE

Ninth National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Sept. 8, 1920:

RESOURCES.

| | | | |
|---|-----------------|---|----------------|
| Loans & discounts, includ. redisc., | \$6,909,848.39. | Deduct notes & bills rediscntd, \$446,750.00.... | \$6,463,098 39 |
| Overdrafts, secured | 100 10 | | |
| Overdrafts, unsecured | 3 81 | | |
| Cust. liabil. acct. of "Accepts." | 100,000 00 | | |
| U. S. Gov. securities owned— | | | |
| Dep. to sec. circ. (U. S. bonds par) | 200,000 00 | | |
| Pledg'd as collateral | 169,500 00 | | |
| Owned and unpledg'd | 118,250 00 | | |
| Premiums on U. S. bonds | 5,500 00 | | |
| Warsav. cts. & thrift stmps. ownd | 3,313 30 | | |
| Other bonds, securities, etc. | | | |
| Pledged to secure U. S. deposits.. | 258,580 80 | | |
| Pledged to sec. postal sav. dep. | 74,575 00 | | |
| Pledged as col., Clearing House.. | 90,693 92 | | |
| Owned an unpledged | 1,833,407 20 | | |
| Col. trust & oth. notes of corp. issued for not less than one nor more than three years' time | 135,743 61 | | |
| Stocks, other than Fed. Res. Bank | 3,437 50 | | |
| Stock of Federal Reserve Bank.... | 45,000 00 | | |
| Value of banking house, unincum. | 223,628 28 | | |
| Lawful res. with Fed. Res. Bank.. | 1,012,610 83 | | |
| Items with Fed. Res. Bank in pro- cess of collec. (not avail. as res.) | 281,756 74 | | |
| Cash in vault & net due fm. nat. bks. | 1,050,294 44 | | |
| Net due from bnks., bnkr., & tr. cos. in the United States | 164,135 43 | | |
| Exchanges for clearing house | 221,369 02 | | |
| Checks on other banks in same city | 13,112 48 | | |
| Checks on bks. outside city or town of report. bk. & oth. cash items | 200 00 | | |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.. | 10,000 00 | | |
| Int. earned but not col. (approx.) | 46,760 14 | | |
| Permanent bonds account | 60,000 00 | | |
| Total | \$12,585,070 49 | | |

LIABILITIES.

| | |
|---|-----------------|
| Capital stock paid in | \$500,000 00 |
| Surplus fund | 1,000,000 00 |
| Undivided profits.... \$472,611 25 | |
| Less cur. expenses, | |
| int. & taxes paid... 134,799 09 | 337,812 16 |
| Int. & dis. col. not earned (approx.) | 33,671 80 |
| Amount res. for taxes accrued .. | 17,386 03 |
| Amount res. for all interest accrued | 48,000 00 |
| Circulating notes outstanding | 194,400 00 |
| Net amt. due bnks., bnkr., & tr. cos. in U. S. & foreign countries | 314,472 00 |
| Certified checks outstanding | 28,246 27 |
| Cashier's checks on own bank out- standing | 4,250 60 |
| Demand deposits subject to Res.: Individual deposits sub. to check | 9,580,522 87 |
| Cts. of dep. due less than 30 days | 386 62 |
| Dividends unpaid | 37 24 |
| Other demand deposits | 5,290 21 |
| Tot. items 34-39 .. \$9,586,236 94 | |
| Postal savings dep. sfts | 71,090 75 |
| War loan deposit account | 90,000 00 |
| U. S. Gov. sec. bor. without furn. collateral security for same.... | 60,000 00 |
| Bills payable with Fed. Res. Bank. | 169,500 00 |
| "Acceptances" exc. by bnk. for cons. | 100,000 00 |
| Income tax withheld | 3 94 |
| Total | \$12,585,070 49 |
| Liab. for red's. with Fed. Res. Bk. | 446,750 00 |
| *Total loans & discts. on which int. & disct. was chrgd. at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$150,000. No. of such loans was 6. | |

State of Penna., County of Philadelphia, ss:

I, JOHN G. SONNEBORN, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

J. G. SONNEBORN, Cashier.

Subscribed and sworn to before me, this 18th day of Sept., 1920.

GEORGE E. POTTS,

Correct—Attest: Notary Public.

THOMAS B. HARBISON, A. C. KEELEY, ROBERT FILLING, Directors.

REPORT OF THE CONDITION OF THE

Northern National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Sept. 8, 1920:

RESOURCES.

| | |
|--|----------------|
| Loans and disc'ts, includ. redis'c'ts, | |
| \$4,306,083.18; & deduct: notes & | |
| bills redis'c'td., \$248,000.00..... | \$4,058,083 18 |
| Overdrafts, unsecured..... | 77 17 |
| U. S. Gov. securities owned— | |
| Dep. to sec. circ. (U. S. bonds par) | 200,000 00 |
| Pledged as collateral for State or | |
| other deposits or bills payable..... | 584,050 00 |
| Owned and unpledged..... | 39,350 00 |
| Warsav. c'tfs. & thrift stmps. ownd | 1,907 21 |
| Bonds other than U. S. bonds | |
| pledged to secure U. S. deposits | 240,000 00 |
| Sec. other than U. S. bonds (not in- | |
| clud'g stocks) owned unpledged | 818,652 73 |
| Stocks, other than Fed. Res. Bank. | 3,300 00 |
| Stock of Federal Reserve Bank (50 | |
| per cent. of subscription)..... | 22,500 00 |
| Value of banking house, unincum. | 50,000 00 |
| Furniture and fixtures..... | 20,000 00 |
| Real estate owned other than bank- | |
| ing house..... | 10,000 00 |
| Lawful Res. with Fed. Res. Bank.. | 612,249 28 |
| Items with Fed. Res. Bank in pro- | |
| cess of collec. (not avail. as res.).. | 330,220 64 |
| Cash in vault and net amounts due | |
| from national banks..... | 276,027 73 |
| Exchanges for clearing house..... | 107,874 06 |
| Checks on other banks in the same | |
| city or town as reporting bank..... | 92,854 70 |
| Tot. items 13 to 17.....\$806,977.13 | |
| Checks on banks located outside of | |
| city or town of reporting bank | |
| and other cash items..... | 1,380 05 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer..... | 10,000 00 |
| Int. earned but not col. (approx.) on | |
| notes & bills rec. not past due.. | 15,682 43 |
| Total..... | \$7,494,209 18 |

LIABILITIES.

| | |
|--------------------------------------|----------------|
| Capital stock paid in | \$400,000 00 |
| Surplus fund..... | 350,000 00 |
| Undivided profits. ... \$91,463 10 | |
| Less cur. expenses, | |
| int. and taxes paid 41,295 04 | 50,168 06 |
| Interest and discount collected or | |
| credited in advance of maturity | |
| and not earned (approx.)..... | 26,284 78 |
| Amount res. for all interest accrued | 32,804 92 |
| Circulating notes outstanding..... | 195,850 00 |
| Net amt. due bks, bnkrs & tr. cos. | |
| in the U. S. & foreign countries | 531,933 41 |
| Certified checks outstanding..... | 5,975 60 |
| Cashier's checks on own bank out- | |
| standing..... | 11,036 38 |
| Tot. items 29-33.....\$548,945 39 | |
| Demand deposits (oth. than bank | |
| deposits) subject to Reserve: | |
| Individual deposits sub. to check | 3,277,341 96 |
| C'tfs. of dep. due less than 30 d ys | 25,000 00 |
| Deposits requiring notice but less | |
| than 30 days..... | 1,931,306 18 |
| Tot. Itms. 34-39 \$5,233,648 14 | |
| Bills pay. oth. than Fed. Res. Bank. | 250,000 00 |
| Bills payable with Fed. Res. Bank. | 405,000 00 |
| Liberty Loan account..... | 1,507 89 |
| Total..... | \$7,494,209 18 |
| Liab. for redis. with Fed. Res. Bk.. | \$248,000 00 |

State of Pennsylvania,

County of Philadelphia, ss:

I, H. E. SCHUEHLER, Cashier of the
above-named Bank, do solemnly swear that
the above statement is true, to the best of my
knowledge and belief.

H. E. SCHUEHLER,
Cashier.

Subscribed and sworn to before me, this 20th
day of September, 1920.

Correct—Attest: CLIFFORD P. ALLEN, JR.,
Notary Public.
WILLIAM B. ROSSKAM, CHAS. M. MCCLOUD,
CLINTON O. MAYER, Directors.

REPORT OF THE CONDITION OF THE

Northwestern National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Sept. 8, 1920:

RESOURCES.

| | |
|---|----------------|
| Loans & dis., includ. redis., \$4,719.- | |
| 674.80; Deduct notes and bills | |
| re-dis. (other than bank acpts. | |
| sold), \$904,139.01..... | \$3,815,535 79 |
| Overdrafts, secured..... | 72 58 |
| U. S. Gov. Securities Owned: | |
| Dep. to sec. circ. (U. S. bonds par) | 200,000 00 |
| Pldgd. as col. for State or other | |
| deposits or bills payable..... | 340,000 00 |
| Owned and unpledged..... | 124,856 00 |
| War sav'ngs certifiats, and thrift | |
| stamps actually owned..... | 2,041 44 |
| Bonds oth. than U. S. bonds pldgd. | |
| to secure postal sav. deposits.. | 77,000 00 |
| Sec. other than U. S. bonds (not | |
| includ. stcks.), owned & unpled. | 622,319 15 |
| Col. trust & oth. notes of corporat'ns | |
| issued for not less than one nor | |
| more than three years' time..... | 123,768 20 |
| Stocks, other than Fed. Res. Bank. | 65,302 77 |
| Stock of Federal Reserve Bank.... | 30,000 00 |
| Equity in banking house..... | 291,480 84 |
| Real estate owned other than bank- | |
| ing house | 71,069 74 |
| Lawful reserve with Fed Res. Bank | 428,237 08 |
| Items with Fed. Res. Bank in pro- | |
| cess of collection (not available | |
| as reserve)..... | 251,674 85 |
| Cash in vault and net amounts due | |
| from national banks..... | 545,268 02 |
| Net amt. due fr. bks, bkrs. & tr. cos. | |
| in the United States..... | 4,588 05 |
| Exchanges for clearing house..... | 165,643 29 |
| Checks on other banks in the same | |
| city or town as reporting bank..... | 57,934 27 |
| Tot. items 13-17.....\$1,025,108.48 | |
| Checks on banks located outside of | |
| city or town of reporting bank | |
| and other cash items..... | 11,094 00 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer..... | 10,000 00 |
| Int. earned but not col. (approx.).. | 13,545 86 |
| Total | \$7,251,431 43 |

LIABILITIES.

| | |
|---------------------------------------|----------------|
| Capital stock paid in..... | \$200,000 00 |
| Surplus fund..... | 800,000 00 |
| Undivided profits.....\$171,244 68 | |
| Less cur. exp. Inter- | |
| est and taxes paid, 82,892 00 | 88,352 68 |
| Int. & dis. col. not earned (approx.) | 21,046 99 |
| Circulating notes outstanding..... | 195,700 00 |
| Net amt. due bnks, bkrs & tr. cos. | |
| in U. S. and foreign countries.... | 76,317 12 |
| Certified checks outstanding..... | 24,346 13 |
| Cashier's checks on own bank out- | |
| standing..... | 33,847 77 |
| Total items 29-33.....\$134,511 02 | |
| Demand dep. (oth. than bank dep.) | |
| subject to Reserve: | |
| Individual deposits sub. to check | 4,662,091 09 |
| C'tfs. of deposit due in less than 30 | |
| days (oth. than money borrowed) | 146,181 76 |
| Deposits requiring notice, but less | |
| than 30 days..... | 607,974 96 |
| Dividends unpaid..... | 32 00 |
| Tot. items 34-39.....\$5,416,279.81 | |
| Postal savings deposits..... | 59 540 93 |
| War loan deposit account..... | 36,000 00 |
| Bills payable with Fed. Res. Bank | 300,000 00 |
| Total | \$7,251,431 43 |
| Liab. for re-dis'nt, inc. those with | |
| Fed. Res. Bank..... | 904,139 01 |

State of Penna., County of Philadelphia, ss:

I, LINFORD C. NICE, Cashier of the above-
named Bank, do solemnly swear that the above
statement is true, to the best of my knowledge
and belief.

LINFORD C. NICE,
Cashier.

Subscribed and sworn to before me, this 18th
day of September, 1920.

Correct—Attest: MORTIMER A. JONES,
Notary Public.
EDW. C. SCHMIDHEISER, H. A. POTTS, JOHN
R. GOEHRING, Directors.

REPORT OF THE CONDITION OF THE

Penn National Bank.

At Philadelphia, in the State of Pennsylvania, at the close of business Sept. 8, 1920:

RESOURCES.

| | |
|---|-----------------|
| Loans & disc'ts, includ. redis., \$14,- | |
| 085,012.09; cust. liabil. acct. of | |
| accept. of bk. purch. or discntd., | |
| \$300,000; deduct notes & bills | |
| redis'd, \$1 085,000.00..... | *13,300,012 09 |
| Overdrafts, unsecured..... | 1 21 |
| U. S. Gov. securities owned: | |
| Dep. to sec. circ. (U. S. bonds par) | 150,000 00 |
| Pldgd to sec. post. sav. dep. (par) | 90,000 00 |
| Pledged as col. for State or other | |
| deposits or bills payable..... | 416,000 00 |
| Owned and unpledged..... | 9,500 00 |
| War Savings Certificates & Thrift | |
| Stamps actually owned..... | 272 00 |
| Bonds (other than U. S. bonds) pldgd | |
| to secure postal sav. deposits.. | 120,000 00 |
| Sec. other than U. S. bonds (not in- | |
| clud. stocks) owned unpledged | 312,985 00 |
| Col. Trust & oth. notes of corporat'ns | |
| issued for not less than one nor | |
| more than three years' time..... | 212,160 00 |
| Stock of Federal Reserve Bank.... | 96,000 00 |
| Value of banking house, unincum. | 265,000 00 |
| Real estate owned other than bank- | |
| ing house..... | 2,500 00 |
| Lawful res. with Fed. Res. Bank.... | 1,151,692 49 |
| Items with Fed. Res. Bank in pro- | |
| cess of col. (not avail. as res.)... | 1,101,358 48 |
| Cash in vault and net amounts due | |
| from national banks..... | 794,999 82 |
| Net amt. due from banks, bankers | |
| & trust companies in the U. S.... | 14,696 73 |
| Exchange for clearing house..... | 396,078 10 |
| Checks on other banks in same city | 157,457 36 |
| Checks on bks. outside city or town | |
| of r-rt, bk. & oth. cash items | 18,283 32 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer.... | 46,500 00 |
| Int. earned but not col. (approx.)... | 3,668 20 |
| Total..... | \$18 659,164 80 |

LIABILITIES.

| | |
|---------------------------------------|-----------------|
| Capital stock paid in..... | \$1,000,000 00 |
| Surplus fund..... | 2,200,000 00 |
| Undivided profits..... | \$511,939 16 |
| Less cur. expenses, | |
| int., & taxes paid..... | 109,616 30 |
| Int. & dis. col. not earned (approx.) | 102,712 72 |
| Amount res. for taxes accrued..... | 92,309 52 |
| Amt. reserved for all int. accrued... | 11,540 03 |
| Circulating notes outstanding..... | 141,800 00 |
| Net amount due to national banks | 103,244 96 |
| Net amt. due bnks, unknrs & tr. cos. | |
| in the U. S. & foreign countries | 1,307,382 39 |
| Certified checks outstanding..... | 50,664 35 |
| Cashier's checks on own bank out- | |
| standing..... | 88,310 15 |
| Demand dep. subject to Reserve: | |
| Individual deposits sub. to check 10, | 165,572 01 |
| Certificates of deposit due in less | |
| than 30 days..... | 40,915 58 |
| State, county or oth. municipal | |
| dep. sec. by pldg. of assets of bk. | 100,000 00 |
| Deposits requiring notice but less | |
| than 30 days..... | 413,807 08 |
| Dividends unpaid..... | 160 00 |
| Tot. items 34-39. \$10,720,454.67 | |
| Postal savings deposits..... | 180,273 15 |
| War loan deposit account..... | 14,400 00 |
| Bills payable with Fed. Res. Bank... | 1,943,750 00 |
| "Acceptances" exc. by bnk. for cus. | 300,000 00 |
| Total..... | \$18 659,164 80 |
| Liab. for redis. with Fed. Res. Bk. | \$1,085,000 00 |

*Total loans & disc'ts, on which int. & disc't. was chrgd. at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$10,000. No. of such loans was 2.

State of Pennsylvania,

City and County of Philadelphia, ss:

I, W. B. WARD, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

W. B. WARD, Cashier.

Subscribed and sworn to before me, this 17th day of Sept., 1920. THOS. J. HUNT,

Correct—Attest: Notary Public.

GRELLET COLLINS, WM. L. TURNER, M. G. BAKER, Directors

REPORT OF THE CONDITION OF THE

Philadelphia National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business Sept. 8, 1920:

RESOURCES.

| | |
|--|------------------|
| Loans & disc'ts, \$92,774,383.80; ac- | |
| cepts. of oth. bks. disc'd, \$1,790,- | |
| 723 85; Cust. liabil. a. ct. accept., | |
| \$1,748.45; *tot., \$91,596,856.10. | |
| Deduct notes & bills redis., \$9,- | |
| 568,775; accept. other bks. guar. | |
| by bk. \$1,079,157 39; for bills | |
| of ex. ord' f'te sold \$1,136,204. \$82,812,719 71 | |
| Customers' liabil. acct. "Accept."... | 1,172,697 46 |
| U. S. Gov. Securities Owned: | |
| Pldgd. to sec. post. sav. dep. (par) | 300,000 00 |
| Pledged as col. State or other dep. | 1,899,500 00 |
| Owned and unpledged..... | 118,950 00 |
| Bonds & securities pledged as col. | 675,000 00 |
| Bonds pldgd. with Phil. Clear. House | 526,625 00 |
| Sec. other than U. S. unpledged.... | 4,479,556 58 |
| Stocks, other than Fed. Res. Bank. | 828,287 67 |
| Stock of Federal Reserve Bank.... | 420,000 00 |
| Value of banking house, unincum. | 840,000 00 |
| Lawful reserve with Fed. Res. Bank | 7,835,136 11 |
| Items with Fed. Res. Bank in pro- | |
| cess of collec. (not avail. as res.) | 6,290,695 45 |
| Cash in vlt. & net due frm. nat. bks. | 6,948,496 12 |
| Net due from bks., bnkrs. & tr. cos. | |
| in the United States..... | 360,191 40 |
| Exchange for clearing house..... | 6,661,427 56 |
| Checks on other banks in same city | 805,774 20 |
| Checks on bks. outside city or town | |
| of reprotg. bnk. & oth. cash items | 309,833 32 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer.... | 264,000 00 |
| Int. earned but not col. (approx.)... | 192,260 74 |
| Building improvement account... | 95,759 33 |
| Due by foreign banks..... | 3,924,167 34 |
| Total..... | \$137,761,078 49 |

LIABILITIES.

| | |
|--|------------------|
| Capital stock paid in..... | \$5,000,000 00 |
| Surplus fund..... | 9,000,000 00 |
| Undivided profits..... | \$3,000,702 04 |
| Less cur. exp. inter- | |
| est and tax's paid 851,621 81 | 249,080 19 |
| Int. & dis. col. not earned (approx.) | 792,486 92 |
| Amount reserved for taxes accrued | 646.42 75 |
| Amount res. for all interest accrued | 51,984 82 |
| Net amounts due to national banks | 10,438,293 62 |
| Net amt. due bnks., bnkrs. & tr. cos. | |
| in U. S. and fore gn countries | 19,962,898 53 |
| Certified checks outstanding..... | 144,908 94 |
| Cashier's chks. on own bk. outstand. | 608,018 24 |
| Demand dep. subject to Reserve: | |
| Individual deposits sub. to check 61, | 646,450 43 |
| Certif. dep. due less than 30 days | 500,000 00 |
| State, county or oth. mun. dep. sec. | 675,000 00 |
| Dividends unpaid..... | 2,361 01 |
| Other demand deposits..... | 24,942 73 |
| Postal savings deposits..... | 288,883 36 |
| Other time deposits..... | 7,000 00 |
| War loan deposit account..... | 54,180 00 |
| U. S. Gov. Sec. pledged by custom- | |
| ers and rehypothecated..... | 1,803,500 00 |
| Bills payable, with Fed. Res. Bank | 11,540,000 00 |
| Letters of credit and trav. checks | |
| sold for cash and outstanding... | 34,742 80 |
| Acpts. executed for cust' m'rs, \$9,- | |
| 900,179.57; acpts. under guar. | |
| bnk. \$2,021,073.03; acct. con- | |
| tracts, \$300,000; accts. ex. to | |
| turn, dol. ex., \$200,000; tot. \$12,- | |
| 421,252.60; less acpts. of bank | |
| purch. or discntd., \$31,748.45. | 12,389,504 15 |
| Total..... | \$137,761,078 49 |
| Liab. for redis. with Fed. Res. Bk. | 9,568,775 00 |
| Accept. other bnks. guar. by bank. | 1,079,157 39 |
| For. bills ex. or drfts. sold with indor | 1,136,204 00 |

*Total loans & disc'ts, on which int. & disc't. was chrgd. at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was outside paper purchased, \$306,100; rediscounts, \$29,687.50; total, \$335,787.50. No. of such loans was 5.

State of Penna., County of Philadelphia, ss:

I, O. HOWARD WOLFE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

O. HOWARD WOLFE, Cashier.

Subscribed and sworn to before me, this 16th day of Sept., 1920. CHAS. H. ALLEN,

Correct—Attest: Notary Public.

GEORGE WOOD, S. M. VAUCLAIN, GEO. H. McFADDEN, Directors.

REPORT OF THE CONDITION OF THE

Quaker City National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Sept. 8, 1920:

RESOURCES.

| | |
|---|----------------|
| Loans & discounts, includ. redisc., \$2,963,636.43; deduct: for. bills of ex. or drafts sold with indors. | |
| Of this bank, \$9,211.97..... | \$2,954,424 46 |
| Overdrafts, unsecured..... | 146 01 |
| U. S. Government securities owned— Deposited to secure circulation (U. S. bonds par value)..... | 500,000 00 |
| Pledged to secure U. S. dep. (par) | 15,000 00 |
| Pledged to sec. postal sav. (par)... | 5,000 00 |
| Pledged as collateral for State or other deposits or bills payable.. | 1,070,500 00 |
| Owned and unpledged..... | 103,300 00 |
| War sav. cts. & thrift stmps. owned | 1,819 38 |
| Bonds other than U. S. bonds pledged to sec. postal sav. dep.. | 56,276 25 |
| Securities oth. than U. S. bonds (not includ. stocks) owned unpledged. | 914,610 46 |
| Stock of Federal Reserve Bank.... | 30,000 00 |
| Equity in banking house..... | 150,000 00 |
| Furniture and fixtures..... | 9,222 89 |
| Real estate owned other than bank- ing house..... | 6,557 71 |
| Lawful res. with Fed. Res. Bank... | 367,429 55 |
| Items with Fed. Res. Bank in pro- cess of col. (not available as res.) | 233,971 60 |
| Cash in vault and net amounts due from national banks..... | 244,228 31 |
| Net due from bks., bnkrs. & tr. cos. in the U. S. | 26,698 76 |
| Exchange for clearing house..... | 288,123 23 |
| Checks on oth. banks in same city | 12,977 31 |
| Total items 13-17... \$805,999 21 | |
| Checks on bks. outside city or town of report. bk. & oth. cash items. | 1,182 90 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer... | 25,000 00 |
| Int. earned but not col. (approx.).. | 14,985 13 |
| Total..... | \$7,031,453 95 |

LIABILITIES.

| | |
|--|----------------|
| Capital stock paid in..... | \$500,000 00 |
| Surplus fund..... | 500,000 00 |
| Undivided profits..... | \$131,818 37 |
| Less cur. exp., inter- est and taxes paid. 30,658 72 | 101,159 65 |
| Int. & dis. col. not earned (approx.) | 14,651 23 |
| Circulating notes outstanding..... | 485,495 00 |
| Net amounts due to national banks | 75 03 |
| Net amt. due bnks, bnkrs. & tr. cos. in the U. S. & foreign countries | 200,896 67 |
| Certified checks outstanding..... | 15,008 53 |
| Cashier's chks. on own bk. outstand. | 18,806 10 |
| Total items 29-33... \$234,786 33 | |
| Demand deposits (other than bank deposits) subject to Reserve: | |
| Individual deposits sub. to check | 3,724,715 92 |
| Cts. of dep. due in less than 30 days | 30,875 00 |
| Deposits requiring notice but less than 30 days..... | 129,534 64 |
| Dividends unpaid..... | 21 00 |
| Tot. items 34-39... \$3,885,146 56 | |
| Time deposits subject to Reserve: | |
| Certificates of deposit..... | 18,417 00 |
| Postal savings deposits..... | 56,577 14 |
| Other time deposits..... | 159,721 04 |
| Tot. items 40-43... \$234,715 18 | |
| U. S. Gov. sec. bor. without furn. collateral security for same | 99,500 00 |
| Bills payable, with Fed. Res. Bank | 976,000 00 |
| Total..... | \$7,031,453 95 |
| Foreign bills of ex. or drafts sold... | 9,211 97 |

State of Penna., County of Philadelphia, ss:

I, C. F. HAND, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

C. F. HAND,
Cashier.

Subscribed and sworn to before me, this 16th day of September, 1920.

BERNARD F. MACATEE,

Correct—Attest: Notary Public.

W. H. CLARK, A. S. DATZ, A. SICKLES,
Directors.

REPORT OF THE CONDITION OF THE

Second National Bank of Philadelphia,

At Frankford, Phila., in the State of Pennsylvania,
at the close of business Sept. 8, 1920.

RESOURCES.

| | |
|--|----------------|
| Loans and discounts, includ. redisc. \$5,872,119 99 | |
| U. S. Gov. securities owned— Deposited to secure circulation (U. S. bonds par value)..... | 150,000 00 |
| Pldgd. to sec U. S. dep. (par val.) | 15,000 00 |
| Pldgd. to sec. postal sav. (par val.) | 27,000 00 |
| Pldgd. as collateral for State or other deposits or bills payable.. | 370,000 00 |
| Owned and unpledged..... | 174,600 00 |
| Warsav. cts. & thrift stmps. owned | 1,914 49 |
| Bonds oth. than U. S. bonds pledged to secure postal sav. deposits.. | 37,026 19 |
| Secur. other than U. S. bonds (not includ. stocks) owned unpledged | 772,564 50 |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time.... | 137,589 48 |
| Stocks, other than Fed. Res. Bank. | 8,437 50 |
| Stock of Federal Reserve Bank.... | 29,400 00 |
| Value of banking house, unincum. | 182,016 67 |
| Furniture and fixtures..... | 8,000 00 |
| Real estate owned other than bank- ing house..... | 21,037 67 |
| Lawful res. with Fed. Res. Bank... | 442,218 27 |
| Items with Fed. Res. Bank in pro- cess of collec. (not avail. as res.) | 78,236 27 |
| Cash in vault and net amounts due from national banks..... | 878,049 78 |
| Checks on other banks in same city | 1,456 77 |
| Checks on bks. outside city or town of report. bank & oth. cash items | 8,658 22 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer... | 7,500 00 |
| Int. earned but not col. (approx.).. | 49,243 00 |
| Total..... | \$9,272,068 80 |

LIABILITIES.

| | |
|--|----------------|
| Capital stock paid in..... | \$280,000 00 |
| Surplus fund..... | 700,000 00 |
| Undivided profits..... | \$244,860 28 |
| Less cur. expenses, int. & taxes paid.. 50,504 61 | 194,355 67 |
| Int. & dis. col. not earned (approx.) | 51,230 00 |
| Amount res. for all interest accrued | 2,443 72 |
| Circulating notes outstanding..... | 144,700 00 |
| Net amt. due to bks, bnkrs. & tr. cos. in the U. S. & fore gn countries | 40,497 63 |
| Certified checks outstanding..... | 7,546 93 |
| Cashier's checks on own bank out- standing..... | 18,763 36 |
| Demand dep. (oth. than bank dep.) subject to Reserve: | |
| Individual deposits sub. to check | 3,989,423 44 |
| Certificates of deposit due in less than 30 days..... | 405 00 |
| Dividends unpaid..... | 8 00 |
| Tot. items 34-39... \$3,989,836 44 | |
| Time deposits subject to Reserve: | |
| Certificates of deposit (other than for money borrowed)..... | 117,492 53 |
| Postal savings deposits..... | 55,629 77 |
| Other time deposits..... | 3,247,872 78 |
| U. S. dep. (oth. than postal sav.)— War loan deposit account..... | 5,400 00 |
| U. S. Gov. sec. borrowed without furnishing col. secur. for same.. | 64,000 00 |
| Bills payable with Fed. Res. Bank. | 348,000 00 |
| Liberty Loan and Victory Loan partial payment..... | 4,299 97 |
| Total..... | \$9,272,068 80 |

*Total loans & discts. on which int. & disct. was chrgd. at rates in excess permitted by law, exclus. of notes on which tot. charge not to exceed 50c was made, was \$742,475. No. of such loans was 119; bought paper.

State of Penna., County of Philadelphia, ss:

I, FRANK ADSHEAD, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

FRANK ADSHEAD,
Cashier.

Subscribed and sworn to before me, this 17th day of Sept., 1920. S. W. FOULKROD,

Correct—Attest: Notary Public.

S. W. EVANS, JR., ROBT. L. SHEPPARD, WIL-
LIAM D. WHITAKER, Directors

REPORT OF THE CONDITION OF THE

Sixth National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Sept. 3, 1920:

RESOURCES.

| | |
|--|----------------|
| Loans & discounts, includ. redisc. | \$3,240,739 40 |
| Overdrafts, unsecured. | 81 17 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation (U. S. bonds par value) | 150,000 00 |
| Pledged as collateral for State or other deposits or bills payable | 550,000 00 |
| Owned and unpledged | 76,850 00 |
| War sav. cts. & thrift stmps. ownd | 1,688 92 |
| Sec. other than U. S. bonds (not in- clud. stocks) owned unpledged. | 167,979 05 |
| Col. trust & oth. notes of corporat'ns issued for not less than one nor more than three years' time. | 77,007 88 |
| Stocks, other than Federal Reserve Bank stock. | 2,153 00 |
| Stock of Federal Reserve Bank (50 per cent. of subscription). | 21,000 00 |
| Value of banking house, unincum. | 40,000 00 |
| Furniture and fixtures. | 6,009 99 |
| Real estate owned other than bank- ing house. | 27,140 97 |
| Lawful res. with Fed. Res. Bank. | 263,955 88 |
| Items with Fed. Res. Bank in pro- cess of col. (not available as res.) | 158,739 01 |
| Cash in vault and net amounts due from national banks. | 278,871 14 |
| Exchanges for clearing house. | 248,366 33 |
| Checks on other banks in the same city or town as reporting bank | 69,431 79 |
| Tot. items 13-17. | \$755,408 27 |
| Checks on banks located outside of city or town of reporting bank and other cash items. | 10,687 15 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer. | 7,500 00 |
| Int. earned but not col. (approx.) | 7,933 33 |
| Accrued interest on Cts. of Indebt. | 8,943 00 |

Total\$5,420,058 01

LIABILITIES.

| | |
|---|----------------|
| Capital stock paid in. | \$300,000 00 |
| Surplus fund. | 400,000 00 |
| Undivided profits. | \$112,769 36 |
| Less cur. expenses, int., & taxes paid. | 59,793 71 |
| | 52,975 65 |
| Int. & discount col. or credited, in advance of maturity and not earned (approximate) | 20,574 97 |
| Amount reserved for taxes accrued | 8,960 14 |
| Circulating notes outstanding. | 147,500 00 |
| Net amt. due to national banks | 1,829 96 |
| Net amt. due bks., bkrs. & tr. cos. in U. S. and foreign countries. | 10,883 42 |
| Certified checks outstanding. | 30,858 50 |
| Cashiers' chks. on own bk. outstand. | 20,962 81 |
| Tot. items 9-33. | \$64,534 69 |
| Demand dep. (oth. than bank dep.) subject to Reserve: | |
| Individual deposits sub. to check | 3,620,065 45 |
| Certificates of deposit due in less than 30 days (other than for money borrowed) | 18,922 91 |
| Tot. items 34-39. | \$3,638,988 36 |
| Bills payable with Fed. Res. Bank. | 782,973 20 |
| Liberty Loan subscribers' account. | 3,551 00 |

Total\$5,420,058 01

State of Penna., County of Philadelphia, ss:

I, WILLIAM SALTER, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

WILLIAM SALTER,

Cashier.

Subscribed and sworn to before me, this 17th day of September, 1920.

JOHN BAXTER,

Notary Public.

CORRECT—Attest:
HENRY SHETZLINE, HARRISON C. REA, RUSSELL WILSON, Directors

REPORT OF THE CONDITION OF THE

Southwark National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Sept. 3, 1920:

RESOURCES.

| | |
|---|-------------------|
| Loans & disc'ts, includ. redisc'ts., | \$6,495,976.62 |
| Deduct notes & bills rediscntd., \$255,025.00 | ..*\$6,240,951 62 |
| Overdrafts, secured. | 837 75 |
| Overdrafts, unsecured. | 101 44 |
| Trust liabil. on acct. drafts paid | 14,377 54 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation (U. S. bonds par value) | 250,000 00 |
| Pledged to secure postal savings deposits (par value) | 24,000 00 |
| Pledged as col. for State or other deposits or bills payable | 918,000 00 |
| Owned and unpledged. | 2,200 00 |
| War sav. cts. & thrift stmps. ownd | 1,814 15 |
| Bonds other than U. S. bonds pledged to sec. post. sav. dep. | 7,717 75 |
| Sec. other than U. S. bonds (not in- clud. stocks) owned unpledged | 592,023 00 |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time. | 46,488 75 |
| Stocks, other than Fed. Res. Bank. | 1,443 00 |
| Stock of Federal Reserve Bank. | 18,000 00 |
| Equity in banking house. | 53,900 00 |
| Furniture and fixture | 46,728 39 |
| Real est. ownd other than bk'g house | 149,163 27 |
| Lawful res. with Federal Res. Bank | 834,565 46 |
| Items with Fed. Res. Bank in pro- cess of collec. (not avail. as res.) | 423,193 01 |
| Cash in vault and net amounts due from national banks. | 283,684 29 |
| Net due from bks., bkrs. & trust cos. in the United States. | 121,842 44 |
| Exchange for clearing house. | 277,260 16 |
| Checks on oth. banks in same city | 139,444 48 |
| Tot. items 13-17. | \$1,245,424.38 |
| Checks on bks. outside city or town of report. bk. & oth. cash items. | 13,305 00 |
| Redemption fund with U. S. Treas- urer and due from U. S. Treas. | 13,400 00 |
| Other assets | 600 00 |

Total\$10,475,041 50

LIABILITIES.

| | |
|--|----------------|
| Capital stock paid in. | \$250,000 00 |
| Surplus fund. | 350,000 00 |
| Undivided profits. | \$203,749 10 |
| Less cur. expenses, int. and taxes paid | 111,103 41 |
| | 92,642 69 |
| Amt. res. for all interest accrued. | 963 90 |
| Circulating notes outstanding. | 246,800 00 |
| Net amounts due to national banks. | 23,550 03 |
| Net due to bks., bkrs. & trust cos. in the U. S. and foreign countries. | 428,688 46 |
| Certified checks outstanding. | 44,420 95 |
| Cashiers' chks. on own bk. outstand. | 74,503 11 |
| Tot. items 29-33. | \$571,162.55 |
| Demand dep. subject to Reserve: | |
| Individual deposits sub. to check | 5,489,716 10 |
| Cts. of dep. due in less than 30 days | 114,218 91 |
| Dividends unpaid. | 44 00 |
| Tot. items 34-39 | \$5,603,979 01 |
| Time deposits sub. to Reserve: | |
| Certificates of deposit | 221,000 00 |
| Postal savings deposits. | 29,101 89 |
| Other time deposits. | 2,242,931 46 |
| Tot. items 40-43. | \$2,493,033 35 |
| Bills payable with Fed. Res. Bank. | 826,000 00 |
| Letters of Credit & Traveler's Chks. sold for cash and outstanding. | 40,460 00 |

Total\$10,475,041 50

Liab. for redis. with Fed. Res. Bk.. 255,025 00

*Total loans & discets. on which int. & discet. was charged at rates in excess permitted by law, exclus. of notes on which charg. not to exceed 50c was made, was \$85 000. No. of such loans was 12.

State of Penna., County of Philadelphia, ss:

I, E. H. WERT, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

E. H. WERT, Cashier.

Subscribed and sworn to before me, this 18th day of September, 1920.

W. R. HUMMEL,

Correct—Attest: Notary Public.

WM. A. HAMILTON, S. HAMILTON, WM. R. HORTZ, SR., Directors

REPORT OF THE CONDITION OF THE Southwestern National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Sept. 8, 1920:

RESOURCES.

| | |
|---|----------------|
| Loans & discounts, includ. redis.. | \$1,181,970 15 |
| Overdrafts, unsecured.... | 74 72 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation (U. S. bonds par value) | 50,000 00 |
| Pledged as col. for State or other depos. or bills payable..... | 20,000 00 |
| Owned and unpledged..... | 221,177 57 |
| War Savings Certificates & Thrift Stamps actually owned..... | 100 00 |
| Sec. other than U. S. bonds (not in- clud. stocks) owned unpledged. | 159,466 22 |
| Stock of Federal Reserve Bank (50 per cent. of subscription) | 10,800 00 |
| Value of banking house, owned and unincumbered..... | 65,973 98 |
| Furniture and fixtures..... | 10,031 92 |
| Real estate owned other than bank- ing house | 40,500 00 |
| Lawful res. with Fed. Res. Bank... | 143,541 66 |
| Items with Fed. Res. Bank in pro- cess of collec. (not avail. as res.) | 40,035 11 |
| Cash in vault and net amounts due from national banks..... | 87,297 81 |
| Exchanges for clearing house..... | 37,573 98 |
| Checks on other banks in the same city or town as reporting bank. | 18,137 05 |
| Total Items 13-17... \$183,043 95 | |
| Checks on bnks. outside city or town of report'g bnk. & oth. cash items | 318 05 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.. | 2,500 00 |
| Int. earned but not recd. (approx.) on notes & bills rec. not past due.. | 9,762 24 |
| Total..... | \$2,099,260 46 |

LIABILITIES.

| | |
|--|----------------|
| Capital stock paid in..... | \$200,000 00 |
| Surplus fund..... | 150,000 00 |
| Undivided profits..... | \$23,005 04 |
| Less cur. expenses, inter. & taxes paid, 8,223 47 | 14,781 57 |
| Interest & discount col. not earned.. | 5,905 64 |
| Amount res. for all interest accrued | 2,935 95 |
| Circulating notes outstanding..... | 48,300 00 |
| Certified checks outstanding..... | 7,241 70 |
| Cashier's chks on own bk. outstand. | 12,017 69 |
| Total items 29-33... \$19,259 39 | |
| Demand dep. (oth. than bank dep.) subject to Reserve: | |
| Individual deposits sub. to check | 1,328,881 56 |
| Ctfs. of dep. due in less than 30 days (oth. than for money borrowed) | 46,000 00 |
| Dividends unpaid | 300 00 |
| Tot. items 34-39... \$1, 75,181 56 | |
| Time dep. subject to Reserve: | |
| Other time deposits..... | 262,637 35 |
| Bills payable with Fed. Res. Bank. | 20,000 00 |
| Victory Bond Club dep..... | 259 00 |
| Total..... | \$2,099,260 46 |

State of Pennsylvania,

County of Philadelphia, ss:

I, EUGENE WALTER, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

EUGENE WALTER,
Cashier.

Subscribed and sworn to before me, this 17th day of September, 1920.

WALTER G. GIBSON,

Correct—Attest: Notary Public.
JAMES IRVIN, THOMAS S. KEEFER, JOHN T. SCOTT, JR., Directors

REPORT OF THE CONDITION OF THE Tenth National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Sept. 8, 1920:

RESOURCES.

| | |
|--|----------------|
| Loans & disents., includ. redis'cts.. | \$2,013,499 59 |
| Overdrafts, unsecured | 51 40 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation (U. S. bonds par value)..... | 200,000 00 |
| Pledged as collateral for State or other deposits or bills payable.. | 1,243,000 00 |
| Owned and unpledged..... | 223,490 70 |
| War Savings Certificates & Thrift Stamps actually owned..... | \$28 00 |
| Bonds oth. than U. S. bonds pledged to secure U. S. deposits..... | 152,256 25 |
| Secur. other than U. S. bonds (not includ. stocks) owned unpledged. | 452,945 10 |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time.... | 118,987 64 |
| Stock of Federal Reserve Bank.... | 15,000 00 |
| Value of banking house, owned and unincumbered..... | 204,835 57 |
| Furniture and fixtures..... | 10,235 45 |
| Real estate owned other than bank- ing house | 1 00 |
| Lawful res. with Fed. Res. Bank... | 342,404 77 |
| Items with Fed. Res. Bank in pro- cess of col. (not avail. s res.) | 13,091 76 |
| Cash in vault and net amounts due from national banks..... | 191,614 60 |
| Exchanges for clearing house..... | 117,150 46 |
| Total Items 13-17... \$320,854 82 | |
| Checks on banks located outside of city or town of reporting bank and other cash items..... | 54,195 03 |
| Redemption fund with U. S. Treas- urer and due from U. S. Treas.. | 10,000 00 |
| Other assets..... | 4,590 74 |
| Total..... | \$5,368,178 06 |

LIABILITIES.

| | |
|--|----------------|
| Capital stock paid in..... | \$300,000 00 |
| Surplus fund | 200,000 00 |
| Undivided profits..... | \$66,610 98 |
| Less cur. expenses, int. and taxes paid 53,590 67 | 13,020 31 |
| Int. & dis. col. not earned (approx.) | 2,258 46 |
| Circulating notes outstanding..... | 192,995 00 |
| Net amt. due bks., bnkrs. & tr. cos. in the U. S. & foreign countries | 306,377 34 |
| Certified checks outstanding..... | 1,433 07 |
| Cashier's checks on own bank out- standing | 11,806 85 |
| Tot. items 29-33... \$319,617 26 | |
| Demand deposits (other than bank deposits) sub. to Reserve: | |
| Individual deposits sub. to check. | 2,229,736 99 |
| Certificates of deposit due in less than 30 days..... | 33,938 00 |
| Deposits requiring notice but less than 30 days..... | 833,299 08 |
| Other demand deposits..... | 1,635 62 |
| Tot. items 34-39... \$3,098,609 69 | |
| Time deposits sub. to Reserve: | |
| Certificates of deposit..... | 88,400 34 |
| Bills payable, with Fed. Res. Bank | 1,200,000 00 |
| Liabilities other than those above.. | 3,377 00 |
| Total..... | \$5,368,178 06 |

State of Penna., County of Philadelphia, ss:

I, HERBERT L. SHAFFER, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

HERBERT L. SHAFFER,
Cashier.

Subscribed and sworn to before me, this 16th day of September, 1920.

ROBERT E. FABIAN,

Correct—Attest: Notary Public.
GEORGE C. GRAY, JOHN SCHWARTZ, JR., HENRY HEINEMANN, Directors.

REPORT OF THE CONDITION OF THE

Textile National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Sept. 8, 1920:

RESOURCES.

| | |
|---|----------------|
| Loans & disc'ts, includ. redisct's. | \$2,617,574 08 |
| Overdrafts, unsecured | 7 37 |
| Cust. liab. acct. of "Accepts" | 92,111 41 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation (U. S. bonds par value) | 200,000 00 |
| Pldgd. to sec. U. S. dep. (par val.) | 164,000 00 |
| Pldgd. as col. for State or other deposits or bills payable | 825,000 00 |
| Owned and unpledged | 36,338 00 |
| Bonds other than U. S. bonds pledged to secure U. S. deposits | 85,664 38 |
| Bonds and sec. (other than U. S.) pledged as col. for State or other dep. (post. exc.) or bills pay'ble | 92,033 75 |
| Secur. other than U. S. bonds (not includ. stocks) owned unpledged | 523,397 06 |
| Col. Tr. & oth. notes of corporat'ns issued for not less than one nor more than three years' time | 9,900 00 |
| Stocks, other than Fed. Res. Bank | 7,193 75 |
| Stock of Federal Reserve Bank | 18,000 00 |
| Value of banking house, unincum. | 67,500 00 |
| Furniture and fixtures | 10,395 00 |
| Lawful res. with Fed. Res. Bank | 311,460 60 |
| Items with Fed. Res. Bank in pro- cess of col. (not avail. as res.) | 57,876 44 |
| Cash in vault and net amounts due from national banks | 243,428 22 |
| Exchanges for clearing house | 35,138 14 |
| Checks on oth. banks in same city | 8,563 88 |
| Tot. items 13-17... \$3 15,006 68 | |
| Checks on bks. outside city or town reporting bk. & other cash items | 2,990 92 |
| Redemption Fund with U. S. Treas. and due from U. S. Treasurer | 10,000 00 |
| Int. earned but not col. (approx.) | 6,408 26 |
| Accrued interest on investments | 8,665 33 |
| Total | \$5,433,646 59 |

LIABILITIES.

| | |
|--|----------------|
| Capital stock paid in | \$400,000 00 |
| Surplus fund | 200,000 00 |
| Undivided profits | \$81,544 67 |
| Less cur. expenses, int. & taxes paid | 28,946 12 |
| Int. & dis. col. not earned (approx.) | 14,822 79 |
| Circulating notes outstanding | 196,000 00 |
| Certified checks out-standg. | 2,262 09 |
| Cashier's checks on own bank out- standing | 14,289 69 |
| Tot. items 29-34... \$16,551 78 | |
| Demand deposits (other than bank deposits) subject to Reserve: | |
| Individual deposits sub. to check | 2,264,901 21 |
| Certificates of deposit due in less than 30 days (other than for money borrowed) | 4,000 00 |
| Deposits requiring notice but less than 30 days | 1,234,424 91 |
| Dividends unpaid | 20 00 |
| Other demand deposits | 155 94 |
| Total items 34-39... \$3,503,502 06 | |
| War loan deposit account | 138,060 00 |
| Bills payable with Fed. Res. Bank | 820,000 00 |
| Accept. executed by oth. bks. for acct. & under guar. of bank | 92,111 41 |
| Total | \$5,433,646 59 |

*Total loans & disc'ts, on which int. & disc'ts, was
chrgd. at rates in excess permitted by law, exclus.
of notes on which tot. charge not to exceed 50c was
made, was \$48,245.88. No. of such loans was 11.

State of Pennsylvania,

County of Philadelphia, ss:

I, L. L. DARLING, Cashier of the above-
named Bank, do solemnly swear that the above
statement is true, to the best of my knowledge
and belief.

L. L. DARLING,
Cashier.

Subscribed and sworn to before me, this 17th
day of September, 1920.

EDWIN M. WALLER,

Correct—Attest:

Notary Public.

HARRY BROCKLEHURST, A. L. FELLMAN,
JAMES HULTON, Jr., Directors

REPORT OF THE CONDITION OF THE

Third National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Sept. 8, 1920:

RESOURCES.

| | |
|---|-----------------|
| Loans and discounts, includ. redis. | *\$7,040,425 02 |
| Overdrafts, unsecured | 163 46 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation (U. S. bonds par value) | 151,000 00 |
| Pledged as collateral for State or other deposits or bills payable | 1,080,000 00 |
| Owned and unpledged | 104,950 00 |
| War sav. ctf. & thrift stmps. ownd | 2,490 00 |
| Secur. other than U. S. bonds (not includ. stocks) owned unpledg. | 870,246 05 |
| Stocks, other than Fed. Res. Bank | 8,407 35 |
| Stock of Federal Reserve Bank | 66,000 00 |
| Value of banking house, unincum. | 650,000 00 |
| Real estate owned other than bank- ing house | 232,427 44 |
| Lawful res. with Fed. Res. Bank | 889,549 32 |
| Items with Fed. Res. Bank in pro- cess of collec. (not avail. as res.) | 465,796 40 |
| Cash in vault and net amounts due from national banks | 487,120 05 |
| Net amt. due from banks, bankers, and trust companies in the U. S. | 13,033 79 |
| Exchanges for clearing house | 548,345 36 |
| Checks on oth. banks in same city | 1 8,521 92 |
| Tot. items 13-17... \$1,622,817 52 | |
| Checks on bks. outside city or town of repring. bnk. & oth. cash items | 89,065 68 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer | 28,550 00 |
| Int. earned but not col. (approx.) | 25,618 06 |
| Total | \$12,861,709 90 |

LIABILITIES.

| | |
|--|-----------------|
| Capital stock paid in | \$1,000,000 00 |
| Surplus fund | 1,200,000 00 |
| Undivided profits | \$311,108 77 |
| Less cur. expenses, int. & taxes paid | 124,026 32 |
| Int. & dis. col. not earned (approx.) | 43,819 97 |
| Circulating notes outstanding | 147,250 00 |
| Net amt. due to national banks | 45,335 26 |
| Net amt. due bunks, bnkrs. & tr. cos. in U. S. and foreign countries | 1,001,923 98 |
| Certified checks outstanding | 14,225 71 |
| Cashier's checks on own bank out- standing | 133,026 81 |
| Tot. items 29-33... \$1,194,511 76 | |
| Demand deposits (other than bank deposits) subject to Reserve: | |
| Individual deposits sub. to check | 7,503,184 42 |
| Certificates of deposit due in less than 30 days (other than for money borrowed) | 19,073 87 |
| Dividends unpaid | 6 00 |
| Tot. items 34-39... \$7,522,264.29 | |
| Time deposits sub. to Reserve: | |
| Other time deposits | 296,159 43 |
| Bills payable with Fed. Res. Bank | 1,27 0,000 00 |
| Liabilities other than above; pay- ments on acct. Vict. Loan Sub. | 622 00 |
| Total | \$12,861,709 90 |

*Total loans & disc'ts, on which int. & disc't. was
chrgd. at rates in excess permitted by law, exclus.
of notes on which charge not to exceed 50c was
made, was \$225,000. No. of such loans was 5.

State of Penna., County of Philadelphia, ss:

I, LEWIS R. DICK, President of the above-
named Bank, do solemnly swear that the above
statement is true, to the best of my knowledge
and belief.

LEWIS R. DICK,
President.

Subscribed and sworn to before me, this 16th
day of September, 1920.

WILLIAM H. CREAMER, JR.,

Correct—Attest:

Notary Public.

G. PRINCE ROBERTS, ELGAR D. STON, LOUIS
M. WAGNER, Directors

REPORT OF THE CONDITION OF THE

Tradesmens National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Sept. 8, 1920:

RESOURCES.

| | |
|--|-----------------|
| Loans & discounts, includ. redisc., | |
| \$15,997,222.47; accepts, other | |
| bks. disc'd, \$1,551,192.34; cust. | |
| liabil. acct. accept., \$152,200.13; | |
| *tot. \$17,703,614.94; ded. notes | |
| and bills redisc., \$670,892.50; | |
| accept. oth. bks. pay future date | |
| guar. by bank, \$1,554,192.34; | |
| for. bills of exch. or drafts sold | |
| with indorse., \$576,959.09... | \$14,901,571 01 |
| Overdrafts, unsecured..... | 150 65 |
| Customers' liabil. acct. of "Accept." .. | 2,193,778 98 |
| U. S. Gov. securities owned: | |
| Dep. to sec. circ. (U. S. bonds par) | 500,000 00 |
| Pledg. to sec. post. sav. dep. (par) | 100,000 00 |
| Pledged as collateral for State.... | 852,000 00 |
| Owned and unpledged..... | 40,407 70 |
| Warsav ctf's. & thriftstmps. ownd | 837 96 |
| Bonds other than U. S. bonds— | |
| Pledged to secure U. S. deposits.. | 47,304 06 |
| Pledged to secure postal sav. dep. | 25,625 00 |
| Sec. oth. than U. S. bonds unpledg. | 673,064 19 |
| Stocks, other than Fed. Res. Bank... | 100 00 |
| Stock of Federal Reserve Bank.... | 82,500 00 |
| Value of banking house, unincum. | 137,411 20 |
| Furniture and fixtures..... | 16,634 09 |
| Lawful Res. with Fed. Res. Bank... | 853,674 28 |
| Items with Fed. Res. Bank in pro- | |
| cess of collec. (not avail. as res.) .. | 1,459,792 56 |
| Cash in vault & net due fm. nat. bks. | 766,815 93 |
| Net due from bks., bnkrs. & tr. cos. | |
| in the United States..... | 101,613 31 |
| Exchanges for clearing house..... | 255,084 60 |
| Checks on other banks in same city | 88,658 29 |
| Checks on bks. outside city or town | |
| of repring. bnk. & oth. cash items | 751 31 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer... | 25,000 00 |
| Int. earned but not col. (approx.) .. | 28,660 42 |
| Prepaid discount..... | 7,298 56 |
| Foreign bank accounts..... | 78,328 71 |
| Total..... | \$23,236,992 81 |

LIABILITIES.

| | |
|--|-----------------|
| Capital Stock paid in..... | \$1,000,000 00 |
| Surplus Fund..... | 1,750,000 00 |
| Undiv. prfts., \$587,174.52; less cur. | |
| exp., int. & tax pd., \$178,389.26 | 408,785 26 |
| Int. & dis. col. not earned (approx.) .. | 116,217 47 |
| Amt. reserved for taxes accrued.... | 7,637 68 |
| Amt. res. for all interest accrued... | 5,257 87 |
| Circulating notes outstanding..... | 490,000 00 |
| Net amounts due to national banks | 1,208,660 86 |
| Net amt. due bnks., bnkrs. & tr. cos. | |
| in the U. S. & foreign countries | 1,746,011 17 |
| Certified checks outstanding..... | 96,409 19 |
| Cashier's chks. on own bk. outstand. | 119,647 45 |
| Demand dep. subject to Reserve: | |
| Individual deposits sub. to check.. | 10,291,063 55 |
| Cts. of dep. due in less than 30 days | 53,943 78 |
| Dividends unpaid..... | 486 50 |
| Other demand deposits..... | 425,000 00 |
| Certificates of deposit..... | 60,000 00 |
| Postal savings deposits..... | 87,182 01 |
| Other time deposits..... | 10,057 49 |
| War loan deposit account..... | 10,800 00 |
| U. S. Gov. secur. borrowed without | |
| furnishing col. secur. for same.. | 523,200 00 |
| Bills payable, with Fed. Res. Bank, | 2,607,500 00 |
| Accept. executed for cust' mers. \$2- | |
| 345,979.11. Less accepts of | |
| this bank, \$152,200.13..... | 2,193,778 98 |
| Reserve for Depreciation & losses.... | 24,000 00 |
| Liberty Loan subscript'n account... | 1,353 55 |
| Total..... | \$23,236,992 81 |
| Liab. for redisc. with Fed. Res. Bk... | 670,892 50 |
| Accept. oth. banks guar. by bank... | 1,554,192 34 |
| Foreign Bills of Ex. or Drafts sold.. | 576,959 09 |

*Total loans & discts. on which int. & diset. was
chrgd. at rates in excess permitted by law, exclus.
of notes on which charge not to exceed 50c was
made, was \$1,458,619.96. No. of loans was 195.

State of Penna., County of Philadelphia, ss:
I, EDMUND WILLIAMS, Cashier of the above-
named Bank, do solemnly swear that the above
statement is true, to the best of my knowledge
and belief. EDMUND WILLIAMS, Cashier.

Subscribed and sworn to before me, this 17th
day of Sept., 1920. J. J. RUTHERFORD,

Correct—Attest: Notary Public.
MILTON CAMPBELL, HENRY C. BUTCHER, H.
D. MCCARTHY, Directors.

REPORT OF THE CONDITION OF THE

Union National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Sept. 8, 1920:

RESOURCES.

| | |
|--|-----------------|
| Loans & disc'ts, includ. redisc., \$15,- | |
| 328,646.63. Deduct for bills | |
| of exchange or drafts sold with | |
| indrm't. of bk., \$19,327.61... | \$15,309,319 02 |
| Overdrafts, unsecured..... | 324 69 |
| Cust. liabil. acct. of "Accepts." | 270,701 50 |
| U. S. Gov. securities owned— | |
| Dep. to sec. cir. (U. S. bonds par)... | 476,000 00 |
| Pldgd. as col. for State or oth. er | |
| deposits or bills payable..... | 618,003 00 |
| Owned and unpledged..... | 737 98 |
| War. sav. ctf's. & thriftstmps. ownd | 1,715 35 |
| Bonds & sec. (oth. than U. S. sec.) | |
| pldgd. as col. for State or oth. dep. | 100,000 00 |
| Sec. other than U. S. bonds (not in- | |
| clud. stocks) owned unpledged, | 153,919 69 |
| Stocks, other than Fed. Res. Bank... | 12,382 50 |
| Stock of Federal Reserve Bank... | 33,000 00 |
| Value of banking house, unincum. | 237,032 87 |
| Furniture and fixtures..... | 37,328 84 |
| Real est. own'd oth. than bk'g house | 37,058 43 |
| Lawful res. with Fed. Res. Bank... | 213,177 69 |
| Items with Fed. Res. Bank in pro- | |
| cess of col. (not available as res.) .. | 1,440,241 90 |
| Cash in vault and net amounts due | |
| from national banks..... | 700,120 42 |
| Net amt. due fr. bnks, bnkrs. & tr. cos. | |
| in the United States..... | 118,745 24 |
| Exchanges for clearing house..... | 540,446 90 |
| Checks on oth. bnks. in same city.. | 248,930 64 |
| Total items 13-17, \$3,048,485.10 | |
| Checks on bks. outside city or town | |
| of report. bk. & oth. cash items | 71,612 28 |
| Redemp. fund with U. S. Treasurer | |
| and due from U. S. Treasurer... | 64,800 00 |
| Int. earned but not col. (approx.) on | |
| notes & bills receiv. not past due | 9,591 91 |
| Accrued income..... | 11,887 60 |
| Total..... | \$20,707,078 45 |

LIABILITIES.

| | |
|--|-----------------|
| Capital stock paid in..... | \$500,000 00 |
| Surplus fund..... | 600,000 00 |
| Undivided profits.... | \$407,456 54 |
| Less cur. exp., inter- | |
| est and taxes paid. 257,722 44 | 149,734 10 |
| Int. & dis. col. not earned (approx.) .. | 105,614 01 |
| Amount reserved for taxes accrued | 63,972 69 |
| Amount res. for all interest accrued | 11,220 72 |
| Circulating notes outstanding..... | 462,197 50 |
| Net amounts due to national banks | 691,999 37 |
| Net amt. due to bks., bnkrs. & tr. cos. | |
| in U. S. & foreign countries | 1,480,378 04 |
| Certified checks outstanding..... | 54,160 66 |
| Cashier's schks. on own bk. outstand. | 150,779 28 |
| Demand dep. subject to Reserve: | |
| Individual deposits sub. to check.. | 11,498,680 23 |
| Cts. of dep. due in less than 30 days | 23,002 16 |
| State, county or oth. municipal | |
| dep. sec. by pldg. of assets of bk. | 100,000 00 |
| Deposits requiring notice but less | |
| than 30 days..... | 493,932 72 |
| Dividends unpaid..... | 25 00 |
| Tot. items 34-39, \$12,115,640 11 | |
| Time dep. subject to Reserve: | |
| Certificates of deposit (other than | |
| for money borrowed)..... | 56,693 47 |
| U. S. dep. (oth. than postal sav.): | |
| War loan deposit account..... | 3,060 00 |
| U. S. Gov. Sec. bor. without furn. | |
| collateral security for same... | 200,000 00 |
| Bills payable, with Fed. Res. Bank | 3,790,927 00 |
| Accept. executed for cust' mers.... | 270,701 50 |
| Total..... | \$20,707,078 45 |
| Foreign bills of ex. or drafts sold.. | 19,327 61 |

State of Pennsylvania,
City and County of Philadelphia, ss:

I, LOUIS N. SPIELBERGER, Cashier of the
above-named Bank, do solemnly swear that the
above statement is true, to the best of my knowl-
edge and belief. L. N. SPIELBERGER, Cashier.

Subscribed and sworn to before me, this 17th
day of September, 1920. THOS. J. HUNT,

Correct—Attest: Notary Public.
SAMUEL E. LANDIS, HORACE T. POTTS, N. T.
FOLWELL, Directors.

REPORT OF THE CONDITION OF THE

Camden National Bank,

At Camden, in the State of New Jersey, at the close of business Sept. 3, 1920:

RESOURCES.

| | |
|--|----------------|
| Loans and discounts, includ. redis. | \$2,008,241 75 |
| Overdrafts, unsecured..... | 191 33 |
| U. S. Gov. securities owned: | |
| Dep. to sec. cir. (U. S. bonds par) | 100,000 00 |
| Pledgd. to sec. U. S. dep. (par val.) | 8,000 00 |
| Pledgd. to sec. post. sav. dep. (par) | 60,000 00 |
| Owned and unpledged..... | 2,327,088 00 |
| War saving certificates and thrift stamps actually owned..... | 356 25 |
| Bonds (other than U. S. bonds) pledged to sec. postal sav. dep.. | 110,050 00 |
| Sec. other than U. S. bonds (not includ. stocks) owned unpledged. | 871,901 66 |
| Stocks, other than Federal Reserve Bank stock..... | 4,330 00 |
| Stock of Federal Reserve Bank (50 per cent. of subscription)..... | 9,000 00 |
| Value of banking house, unincum. | 40,000 00 |
| Furniture and fixtures..... | 12,000 00 |
| Real estate owned other than banking house..... | 34,500 00 |
| Lawful res. with Federal Res. Bank | 463,133 60 |
| Cash in vault and net amounts due from national banks..... | 714,827 20 |
| Exchanges for Clearing House..... | 41,736 60 |
| Total items 13-17..... | \$756,563.80 |
| Checks on banks located outside city or town of reporting bank and other cash items..... | 464 65 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.. | 5,000 00 |
| Int. earned but not col. (approx.) on notes & bills receiv. not past due | 59,086 45 |
| Total..... | \$6,869,907 49 |

LIABILITIES.

| | |
|--|----------------|
| Capital stock paid in..... | \$100,000 00 |
| Surplus fund..... | 200,000 00 |
| Undivided profits..... | \$98,083 20 |
| Less cur. expenses, int. & taxes paid.. | 17,462 81 |
| Int. & dis. collect. or credited, in advance, not earned (approx.) | 10,024 76 |
| Amount reserved for taxes accrued | 3,000 00 |
| Amount res. for all interest accrued | 27,000 00 |
| Circulating notes outstanding..... | 98,497 50 |
| Net amt. due to banks, bankers & tr. cos. in U. S. & foreign countries | 51,379 37 |
| Certified checks outstanding..... | 9,007 35 |
| Cashier's checks on own bank outstanding..... | 341 85 |
| Total items 29-33..... | \$60,728 57 |
| Demand deposits (other than bank deposits) subject to Reserve: | |
| Individual deposits sub. to check | 2,736,427 95 |
| Cts. of dep. due in less than 30 days (oth. than money borrowed) | 40 00 |
| Deposits requiring notice but less than 30 days..... | 3,464,115 51 |
| Dividends unpaid..... | 132 00 |
| Other demand deposits..... | 2,034 10 |
| Tot. items 34-39..... | \$6,202,749 56 |
| Postal savings deposits..... | 79,235 90 |
| U. S. depositions (other than postal sav.): | |
| Other U. S. deposits, includng deposits of U. S. disbursng officers | 7,732 81 |
| Payments due on account Victory Loan subscriptions..... | 318 00 |
| Total..... | \$6,869,907 49 |

State of New Jersey, County of Camder, ss:

I, ELIAS DAVIS, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

ELIAS DAVIS, Cashier.

Subscribed and sworn to before me, this 15th day of September, 1920.

JOHN J. RICE,

Notary Public.

JOHN C. DANENHOWER, RUDOLPH W. BIRDSELL, JAMES W. BAILEY, Directors.

REPORT OF THE CONDITION OF THE

First National Bank of Camden,

At Camden, in the State of New Jersey, at the close of business Sept. 3, 1920.

RESOURCES.

| | |
|---|-----------------|
| Loans & discounts, includ. redis. | *\$3,845,112 99 |
| Overdrafts, unsecured..... | 19 49 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation (U. S. bonds par value)..... | 200,000 00 |
| Pldgd. to sec. U. S. dep. (par val.) | 22,000 00 |
| Pledged as collateral for State.... | 302,460 00 |
| Owned and unpledged..... | 2,218 25 |
| Warsav. cts. & thrift stamps, owned | 996 57 |
| Sec. other than U. S. bonds (not includ. stocks) owned unpledged. | 789,787 34 |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time..... | 58,546 96 |
| Stocks, other than Federal Reserve Bank stock..... | 40,362 50 |
| Stock of Federal Reserve Bank (50 per cent. of subscription)..... | 18,000 00 |
| Value of banking house, unincum. | 64,405 61 |
| Furniture and fixtures..... | 4,917 39 |
| Real estate owned other than banking house..... | 350 00 |
| Lawful res. with Federal Res. Bank | 380,334 31 |
| Items with Fed. Res. Bank in process of collect. (not avail. as res.) | 16,499 67 |
| Cash in vault and net amounts due from national banks..... | 1,178,865 82 |
| Net amt. due from banks, bankers and trust cos. in United States | 1,300 39 |
| Exchange from clearing house..... | 52,588 66 |
| Checks on other banks in same city | 5,945 32 |
| Checks on bks. located outside city | 1,241 34 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.. | 10,000 00 |
| Int. earned but not col. on notes & bills receivable not past due.... | 28,479 63 |
| Total..... | \$7,024,452 24 |

LIABILITIES.

| | |
|---|----------------|
| Capital stock paid in..... | \$200,000 00 |
| Surplus fund..... | 400,000 00 |
| Undivided profits..... | \$125,516 68 |
| Less cur. expenses, int. & taxes paid.. | 32,041 01 |
| Int. & dis. col. not earned (approx.) | 20,784 66 |
| Amt. reserved for all int. accrued. | 13,581 39 |
| Circulating notes outstanding..... | 196,397 50 |
| Net amounts due to national banks | 14,162 72 |
| Net amt. due to banks, bankers & trust comp'ys in U. S. and foreign countries, oth. than above. | 126,369 47 |
| Certified checks outstanding..... | 96,094 98 |
| Cashier's checks on own bank outstanding..... | 14 50 |
| Demand depos. sub. to Reserve: | |
| Individual deposits sub. to check | 4,743,843 10 |
| Certificates of deposits due in less than 30 days..... | 14,000 00 |
| Deposits requiring notice but less than 30 days..... | 800,581 49 |
| Dividends unpaid..... | 222 00 |
| Tot. items 34-39..... | \$5,558,646.59 |
| Time dep. sub. to reserve: | |
| Certificates of deposit..... | 14,000 00 |
| U. S. dep. (other than postal sav.): | |
| Other U. S. deposits, including depositions, U. S. disbursing officers. | 1,606 50 |
| Bills payable with Fed. Res. Bank. | 273,000 00 |
| Liabilities other than those above, reserved for depreciation..... | 16,918 26 |
| Total..... | \$7,024,452 24 |
| *Total loans & discounts, on which int. & disct. was chrgd. at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$60,000. No. of sch loans was 5. (One firm purchased paper.) | |

State of New Jersey, County of Camden, ss.

I, CHAS. LAFFERTY, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

CHAS. LAFFERTY, Cashier.

Subscribed and sworn to before me, this 17th day of September, 1920.

JOSE H. L. THOMAS,

Notary Public.

M. F. MIDDLETON, JR., DAVID BAIRD, JR., FRANK L. STARR, Directors.

REPORT OF THE CONDITION OF THE

National State Bank of Camden,

At Camden, in the State of New Jersey, at the close of business Sept. 8, 1920.

RESOURCES.

| | |
|---|-----------------|
| Loans and discounts, includ. redis. | \$6,123,152 68 |
| Overdrafts, unsecured..... | 5,266 58 |
| Cust. liabil. acct. of "Accepts."..... | 305,496 60 |
| U. S. Gov. securities owned: | |
| Dep. to secure circulation (U. S. bonds par value, \$100,000) .. | 395,093 75 |
| Loaned | 120,000 00 |
| Owned and unpledged | 224,519 41 |
| War Savings Certificates, & Thrift Stamps actually owned..... | 831 76 |
| Deposited with Trust Department. | 1,000 00 |
| Sec. other than U. S. bonds (not includ. stocks), owned unpledged | 1,772,716 90 |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time... | 276,901 25 |
| Stocks other than Fed. Res. Bank... | 57,665 36 |
| Stock of Federal Reserve Bank.... | 30,000 00 |
| Value of banking house owned and unincumbered | 149,550 00 |
| Real estate owned other than banking house | 63,296 03 |
| Lawful res. with Fed. Res. Bank... | 870,105 21 |
| Items with Fed. Res. Bank in process of collec. (not avail. as res.) | 783,842 57 |
| Cash in vault and net amounts due from national banks | 719,154 83 |
| Net amt. due from banks, bankers, and trust cos. in the U. S. | 5,612 29 |
| Exchanges for clearing house | 31,254 14 |
| Tot. items 13-17. \$1,539,863 83 | |
| Checks on banks located outside of city and other cash items | 62,727 04 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.. | 20,000 00 |
| Int. earned but not col. (approx.) | 27,666 49 |
| Other assets, int. on in est. accrued | 29,070 65 |
| Discount paid bills payable..... | 1,096 74 |
| Total..... | \$12,076,020 28 |

LIABILITIES.

| | |
|--|-----------------|
| Capital stock paid in..... | \$500,000 00 |
| Surplus fund..... | 500,000 00 |
| Undivided profits..... | \$308,782 88 |
| Less cur. expenses, int. & taxes paid... 68,747 05 | |
| | 240,035 83 |
| Int. & dis. col. not earned (approx.) | 30,984 59 |
| Amt. reserved for taxes accrued .. | 2,460 79 |
| Amt. res. for all interest accrued .. | 2,343 19 |
| Circulating notes outstanding | 392,800 00 |
| Net amt. due to national banks..... | 22,014 91 |
| Net amt. due bnks., bnkrs. & trust cos. in U. S. & foreign countries | 232,871 35 |
| Certified checks outstanding | 55,572 47 |
| Cashier's checks on own bank outstanding | 10,391 84 |
| Tot. items 29-33. \$320,850 57 | |
| Demand deposits (other than bank deposits) subject to Reserve: | |
| Individual dep. subject to check. | 7,272,376 20 |
| Cts. of dep. due less than 30 days | 865 00 |
| Deposits requiring notice but less than 30 days | 1,265,148 25 |
| Dividends unpaid | 427 50 |
| Other demand deposits | 231 76 |
| Total items 34-39 \$8,539,048 71 | |
| Bills payable, with Fed. Res. Bank | 1,112,000 00 |
| Accept. executed for customers | 305,496 60 |
| Time drafts of bank outstanding, res. for depreciation in sec. | 10,000 00 |
| Due Fed. Res. Bank, acct. permanent Liberty Bonds | 120,000 00 |
| Total..... | \$12,076,020 28 |

State of New Jersey, County of Camden, ss:

I, S. C. KIMBLE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

S. C. KIMBLE, Cashier.

Subscribed and sworn to before me, this 14th day of September, 1920. J. T. FRAZEE,

Correct—Attest.

Notary Public.

WALTER T. THAYE, EDWARD ROBERTS, J. G. C. HARNEY, Directors.

REPORT OF THE CONDITION OF THE

First National Bank,

At Woodbury, in the State of New Jersey, at the close of business Sept. 8, 1920.

RESOURCES.

| | |
|---|----------------|
| Loans and discounts, includ. redis. .. | *\$860,418 49 |
| Overdrafts, unsecured | 25 42 |
| U. S. Gov. securities owned: | |
| Deposited to sec. circulation (U. S. bonds par value) | 50,000 00 |
| Pldgd. as collat. for State or other deposits or bills payable..... | 126,500 00 |
| Owned and unpledged..... | 21,427 40 |
| Deposited with State authorities... | 25,000 00 |
| Bonds other than U. S. bonds pledged to sec. postal sav. dep. .. | 13,000 00 |
| Sec. other than U. S. bonds (not including stocks) owned unpledgd. | 596,827 38 |
| Col. Tr. & oth. notes of corp. issued for not less than one nor more than three years' time | 78,456 75 |
| Deposited with Trust Department in accord. with prov. Sec. 11-K. Fed. Reserve Act..... | 59,700 00 |
| Stocks other than Federal Reserve Bank stock..... | 26,102 00 |
| Stock of Federal Reserve Bank.... | 9,000 00 |
| Value of banking house..... | 20,000 00 |
| Furniture and fixtures..... | 6,752 00 |
| Real estate owned other than banking house | 20,000 00 |
| Lawful Reserve with Federal Reserve Bank..... | 106,538 97 |
| Cash in vault and net amounts due from national banks | 104,210 58 |
| Checks on other banks in the same city or town as reporting bank | 606 08 |
| Total items 13-17. \$104,816 66 | |
| Checks on banks located outside of city or town of reporting bank and other cash items..... | 1,178 20 |
| Redemption fund with U. S. Treasurer and due from U. S. Treas.. | 2,500 00 |
| Int. earned but not col. (approx.) | 7,962 48 |
| Interest accrued on bonds, not due | 14,422 48 |
| Total..... | \$2,150,628 23 |

LIABILITIES.

| | |
|--|----------------|
| Capital stock paid in..... | \$100,000 00 |
| Surplus fund..... | 200,000 00 |
| Undivided profits..... | \$22,292 27 |
| Less cur. expenses, int. and taxes paid 12,170 59 | |
| | 10,121 68 |
| Int. & dis. col. not earned (approx.) | 2,925 12 |
| Amount res. for all int. accrued.... | 4,000 00 |
| Circulating notes outstanding | 48,200 00 |
| Net amounts due national banks... | 9,961 98 |
| Net amounts due to banks, bankers and trust companies | 1,239 57 |
| Certified checks outstanding..... | 123 87 |
| Cashier's checks on own bank outstanding | 66 51 |
| Demand deposits: | |
| Individual deposits sub. to check | 778,636 96 |
| Cts. of dep. due less than 30 days other than for money borrowed | 688 01 |
| Dividends unpaid | 15 00 |
| Total of demand deposits (other than bank depos.)..\$779,339 97 | |
| Time deposits sub. to Reserve: | |
| Postal savings deposits..... | 10,351 00 |
| Other time deposits..... | 919,298 53 |
| Bills payable with Fed. Res. Bank. | 65,000 000 |
| Total..... | \$2,150,628 23 |

*Total loans & discounts on which int. & disc. was chrgd. at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$20,000. No. of such loans was 2.

State of New Jersey, County of Gloucester, ss:

I, WADSWORTH CRESSE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

WADSWORTH CRESSE, Cashier.

Subscribed and sworn to before me, this 17th day of September, 1920.

A. E. WILKINS,

Notary Public.

Correct—Attest. A. H. SWACKHAMER, A. F. HOFFMAN, JOHN C. VOORHIES, Directors.

REPORT OF THE CONDITION OF THE

Moorestown National Bank,

At Moorestown, in the State of New Jersey, at the close of business Sept. 8, 1920:

RESOURCES.

| | |
|--------------------------------------|----------------|
| Loans & discounts, includ. redis., | |
| \$871,948.17. Deduct notes & | |
| bills rediscontd, \$109,735.56.... | \$762,212 61 |
| Overdrafts, unsecured..... | 490 70 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation | |
| (U. S. bonds par value)..... | 50,000 00 |
| Pledg. to sec. pos. sav. dep (par) | 5,000 00 |
| Pledged for State or other depos.. | 294,150 00 |
| Sec. other than U. S. bonds (not in- | |
| clud. stocks) owned unpledged. | 106,500 00 |
| Stock of Federal Reserve Bank (50 | |
| per cent. of subscription)..... | 5,250 00 |
| Value of banking house, unincum. | 5,000 00 |
| Lawful res. with Federal Res. Bank | 64,550 81 |
| Cash in vault and net amounts due | |
| from national banks..... | 68,847 68 |
| Checks on banks located outside of | |
| city or town of reporting bank | |
| and other cash items..... | 762 59 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer... | 2,500 00 |
| Int. earned but not col. (approx.) | |
| on notes and bills receivable | |
| not past due..... | 11,048 82 |
| Total..... | \$1,376,313 21 |

LIABILITIES.

| | |
|--------------------------------------|----------------|
| Capital stock paid in..... | \$50,000 00 |
| Surplus fund..... | 125,000 00 |
| Undivided profits. — \$4,557 85 | |
| Less cur. expenses, | |
| int. & taxes paid..... | 3,867 80 |
| Int. & dis. collect. or credited, in | |
| advance of maturity and not | |
| earned (approximate)..... | 2,109 74 |
| Amount res. for all interest accrued | 2,043 97 |
| Circulating notes outstanding..... | 48,600 00 |
| Net amount due to National Banks | 7,429 99 |
| Net amts. due to banks, bank- | |
| ers and trust companies in the | |
| U. S. and foreign countries.... | 125,480 98 |
| Certified checks outstanding..... | 1,397 64 |
| Cashier's checks on own bank out- | |
| standing..... | 10 |
| Tot. items 29-33.... | \$134,308 71 |
| Demand deposits (other than bank | |
| deposits) subject to Reserve: | |
| Individual deposits sub. to check | 681,038 56 |
| Dividends unpaid..... | 270 00 |
| Tot. items 34-39.... | \$681,308 56 |
| Time deposits subject to Reserve: | |
| Postal savings deposits..... | 1,252 18 |
| Bills pay. oth. than Fed. Res. Bk.. | 40,600 00 |
| Bills payable with Fed. Res. Bank. | 255,000 00 |
| Total..... | \$1,376,313 21 |
| Liabilities for red'counts with Fed- | |
| eral Reserve Bank..... | \$109,735 56 |

State of New Jersey, County of Burlington, ss:

I, WILLIAM R. LIPPINCOTT, President of the above-named Bank, do solemnly affirm that the above statement is true, to the best of my knowledge and belief.

WM. R. LIPPINCOTT,
President.

Subscribed and affirmed to before me, this 17th day of September, 1920.

CHAS. W. STOKES,

Correct—Attest.

Notary Public.

SAMUEL H. GRISCOM, LESTER COLLINS, CHAS. A. LIPPINCOTT, Directors.

REPORT OF THE CONDITION OF THE

Broadway Trust Company,

Of Camden, in the State of New Jersey, at the close of business Sept. 8 1920:

RESOURCES.

| | |
|----------------------------------|----------------|
| Bonds and Mortgages..... | \$2,375 00 |
| Stocks and Bonds..... | 1,222,366 81 |
| Time Loans on Collaterals..... | 427,286 00 |
| Demand Loans on Collaterals..... | 599,524 71 |
| Loans to Cities and Towns..... | 41,000 00 |
| Notes and Bills Purchased..... | 1,203,960 62 |
| Overdrafts..... | 58 82 |
| Due from Banks, etc..... | 142,426 23 |
| Banking House, Furn. & Fixtures. | 20 607 40 |
| Other Real Estate..... | 259,973 19 |
| Cash on Hand..... | 156,131 95 |
| Checks and Cash Items..... | 22,992 66 |
| Other Assets..... | 11,007 59 |
| Total..... | \$4,109,710 98 |

LIABILITIES.

| | |
|-----------------------------------|----------------|
| Capital Stock paid in..... | \$100,000 00 |
| Surplus Fund..... | 150,000 00 |
| Undivided Profits (net)..... | 44,393 57 |
| Time Deposits..... | 2,023,489 09 |
| Time Certificates of Deposit..... | 1,000 00 |
| Demand Deposits..... | 1,577,698 26 |
| Certified Checks..... | 5,165 76 |
| Treasurer's Checks Outstanding.. | 30 00 |
| Due to Banks, etc..... | 29 310 30 |
| Mortgage Payable..... | 25,000 00 |
| Bills Payable..... | 140,000 00 |
| Res. for Int. Acc. on Dep..... | 11,000 00 |
| Liberty Loan Subscriptions..... | 2,624 00 |
| Total..... | \$4,109,710 98 |

State of New Jersey, County of Camden, ss.

BURLEIGH B. DRAPER, Vice President, and EDWIN C. NORCROSS, Asst. Treasurer of the above-named Company, being severally duly sworn, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

BURLEIGH B. DRAPER,

Vice President.

EDWIN C. NORCROSS,

Asst. Treasurer.

Subscribed and sworn to before me, this 27th day of Sept., A. D. 1920.

H. R. FREDERICKS,

Correct—Attest:

Notary Public.

JOHN W. SELL, WM. J. COOPER, JOHN B.

KATES, Directors.

REPORT OF THE CONDITION OF THE
Camden Safe Deposit and Trust Co.,
*At 22½ Federal St., Camden, in the State of New
 Jersey, at the close of busi-
 ness Sept. 8, 1920.*

RESOURCES.

| | |
|--|------------------------|
| Bonds and Mortgages..... | \$1,579,785 67 |
| Stocks and Bonds..... | 5,957,408 2½ |
| Time Loans on Collaterals... | 286,050 37 |
| Demand Loans on Collaterals..... | 1,065,307 96 |
| Loans to Cities and Towns | 140,000 00 |
| Notes and Bills Purchased | 1,863,012 89 |
| Overdrafts..... | 343 27 |
| Due from Banks, etc. | 1,106,618 77 |
| Banking House, Furniture and Fixtures | 78,000 00 |
| Other Real Estate..... | 13,914 95 |
| Cash on Hand..... | 292,607 68 |
| Checks and Cash Items..... | 52,959 49 |
| Other Assets | 115,895 80 |
| Total | \$12,551,905 05 |

LIABILITIES.

| | |
|------------------------------------|------------------------|
| Capital Stock paid in..... | \$500,000 00 |
| Surplus Fund | 800,000 00 |
| Undivided Profits (net)..... | 1 8,875 77 |
| Time Deposits..... | 6,492,211 75 |
| Demand Deposits..... | 4,103,773 28 |
| Demand Certificates of Deposit.... | 75 00 |
| Certified Checks..... | 11,337 75 |
| Treasurer's Checks Outstanding.... | 8,226 91 |
| Due to Banks, etc..... | 8,344 67 |
| Bills Payable.... | 454,000 00 |
| Other Liabilities..... | 65,059 92 |
| Total..... | \$12,551,905 05 |

State of New Jersey, County of Camden, ss.

EPHRAIM TOMLINSON, President, and F. HERBERT FULTON, Asst. Treasurer, of the above-named company, being severally duly affirmed each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

EPHRAIM TOMLINSON,
 President.
 F. HERBERT FULTON,
 Asst. Treasurer.

Subscribed and affirmed to before me, this 16th day of September, A. D. 1920.

JOSEPH S. KERBAUGH,

Correct—Attest. Notary Public.

E. E. READ, JR., H. C. SHARP, GEO. W. JESSUP, *Directors.*

REPORT OF THE CONDITION OF THE
Central Trust Company,
*Of Camden, N. J., at the close of business
 Sept. 8, 1920.*

RESOURCES.

| | |
|---|-----------------------|
| Bonds and Mortgages..... | \$ 900 00 |
| Stocks and Bonds..... | 1,708,155 22 |
| Demand Loans on Collaterals..... | 827,143 48 |
| Notes and Bills Purchased.... | 906,219 94 |
| Overdrafts | 113 64 |
| Due from Banks, etc. | 153,652 51 |
| Banking House, Furniture and Fixtures..... | 58,880 84 |
| Other Real Estate..... | 149,092 33 |
| Cash on Hand..... | 45,097 41 |
| Checks and Cash Items..... | 7,275 00 |
| Participation certificates..... | 279,700 00 |
| Other Assets, Accrued Interest.... | 15,251 76 |
| Total..... | \$4,151,482 13 |

LIABILITIES.

| | |
|------------------------------------|-----------------------|
| Capital Stock paid in..... | \$100,000 00 |
| Surplus Fund..... | 200,000 00 |
| Undivided Profits (net)..... | 133,536 45 |
| Time Deposits..... | 1,826,316 84 |
| Demand Deposits..... | 1,524,962 36 |
| Demand Certificates of Deposit ... | 9,000 00 |
| Certified Checks..... | 3,389 72 |
| Treasurer's Checks Outstanding... | 877 38 |
| Due to Banks, etc..... | 16,096 17 |
| Participation certificates..... | 279,700 00 |
| Bills payable..... | 39 600 00 |
| Liberty Loan Subscriptions..... | 5,596 25 |
| Other Liabilities..... | 12,406 96 |
| Total..... | \$4,151,482 13 |

State of New Jersey, County of Camden, ss.

H. H. GRACE, M. D., President, and JOHN B. CLEMENT, Treasurer, of the above-named Company, being severally duly sworn, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

H. H. GRACE M. D.,
 President,
 JOHN B. CLEMENT,
 Treasurer.

Subscribed and sworn to before me, this 16th day of September, A. D. 1920.

ADA J. HOFFMAN,
 Notary Public.

Correct—Attest:
 FITHIAN S. SIMMONS, PHILIP WILSON,
 HERBERT N. MUNGER, *Directors.*

REPORT OF THE CONDITION OF THE Merchants' Trust Company,

*Of Camden, New Jersey, at the close of business
Sept. 8, 1920.*

RESOURCES.

| | |
|---|----------------|
| Bonds and Mortgages..... | \$61,715 20 |
| Stocks and Bonds..... | 858,157 95 |
| Time Loans on Collaterals | 115,710 90 |
| Demand Loans on Collaterals..... | 746,808 11 |
| Loans to Cities and Towns..... | 12,000 00 |
| Notes and Bills Purchased..... | 646,242 30 |
| Overdrafts..... | 397 48 |
| Due from Banks, etc | 101,434 21 |
| Banking House, Furniture & Fix- tures..... | 121,990 95 |
| Other Real Estate..... | 23,500 00 |
| Cash on Hand..... | 63,146 77 |
| Checks and Cash Items..... | 17,845 07 |
| Interest Accrued (not included in) | 11,433 34 |
| Interest due and Uncollected (not included above)..... | 10 02 |
| Total..... | \$2,7 0,392 30 |

LIABILITIES.

| | |
|------------------------------------|----------------|
| Capital Stock paid in..... | \$100,000 00 |
| Surplus Fund..... | 50,000 00 |
| Undivided Profits (net)..... | 52,030 71 |
| Time Deposits..... | 1,088,158 29 |
| Time Certificates of Deposits..... | 41,928 50 |
| Demand Deposits..... | 1,229,273 34 |
| Demand Certificates of Deposits... | 2,022 68 |
| Certified Checks..... | 1,419 50 |
| Treasurer's Checks Outstanding.. | 37 92 |
| Bills Payable..... | 200,000 00 |
| Liberty Loan Subscriptions..... | 521 36 |
| Interest Accrued on Deposits..... | 15,000 00 |
| Total..... | \$2,780, 92 30 |

State of New Jersey, County of Camden, ss.

GEORGE A. FREY, President, and E. H. ROBINSON, Treasurer, of the above-named company, being severally duly sworn, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

GEORGE A. FREY,
President.
E. H. ROBINSON,
Treasurer.

Subscribed and sworn to before me, this 20th day of September, A. D. 1920.

HARRY T. NEKERVIS,
Correct—Attest: Notary Public.
FRANK B. MIDDLETON, JR., CHAS. F. HAD-
LEY, M. D., RAYMOND L. WARREN, Directors.

REPORT OF THE CONDITION OF THE Security Trust Co.,

*301 Market St., Camden, in the State of New Jersey,
at the close of business Sept. 8, 1920.*

RESOURCES.

| | |
|--|----------------|
| Bonds and Mortgages..... | \$254,755 39 |
| Stocks and Bonds..... | 1,823,840 02 |
| Time Loans on Collaterals..... | 137,072 00 |
| Demand Loans on Collaterals..... | 885,301 46 |
| Loans to Cities and Towns..... | 128,000 00 |
| Notes and Bills Purchased..... | 855,173 68 |
| Overdrafts..... | 199 82 |
| Due from Banks, etc..... | 157,653 09 |
| Banking Houses, Camden, Gloucester and Cape May, N. J..... | 123,000 00 |
| Cash on Hand..... | 177,997 22 |
| Checks and Cash Items..... | 19,496 59 |
| U. S. Internal Revenue Stamps.... | 248 60 |
| U. S. War Savings & Thrift Stamps | 298 05 |
| Total..... | \$4,563,035 92 |

LIABILITIES.

| | |
|---|----------------|
| Capital Stock paid in..... | \$100,000 00 |
| Surplus Fund..... | 200,000 00 |
| Undivided Profits (net)..... | 34,668 20 |
| Time Deposits..... | 2,051,191 94 |
| Demand Deposits..... | 2,071,403 91 |
| Demand Certificates of Deposit.... | 2,300 00 |
| Certified Checks..... | 5,206 92 |
| Due to Banks, etc..... | 78,564 95 |
| Reserved for interest on deposits, taxes, etc..... | 19,700 00 |
| Total..... | \$4,563,035 92 |

State of New Jersey, County of Camden, ss.

HENRY D. MOORE, Vice-President, and CLARENCE H. POLHEMUS, Treasurer, of the above named company, being severally duly sworn, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

HENRY D. MOORE,
Vice-President,
CLARENCE H. POLHEMUS,
Treasurer.

Subscribed and sworn to before me, this 20th day of Sept., A. D. 1920.

WILBERT V. PIKE,
Master in Chancery of N. J.
Correct—Attest:
ISAAC FERRIS, S STANGER ISZARD, COOPER
B. HATCH, Directors.

REPORT OF THE CONDITION OF THE

West Jersey Trust Co.,

Of Camden, in the State of New Jersey, at the close of business Sept. 3, 1920.

RESOURCES.

| | |
|---|--------------|
| Bonds and Mortgages..... | \$201,460 38 |
| Stocks and Bonds..... | 1,274,349 82 |
| Time Loans on Collaterals..... | 156,582 30 |
| Demand Loans on Collaterals..... | 795,267 62 |
| Loans to Cities and Towns..... | 48,372 51 |
| Notes and Bills Purchased..... | 684,679 83 |
| Overdrafts..... | 151 68 |
| Due from Banks, etc..... | 260,672 41 |
| Banking House, Furniture & Fix- tures..... | 9,769 50 |
| Other Real Estate..... | 1,421 33 |
| Cash on Hand..... | 61,979 53 |
| Checks and Cash Items..... | 15,162 16 |
| Other Assets..... | 31,145 62 |
| Bankers Acceptance..... | 25,000 00 |

Total ... \$3,566,014 71

LIABILITIES.

| | |
|---|--------------|
| Capital Stock paid in..... | \$200,000 00 |
| Surplus Fund..... | 225,000 00 |
| Undivided Profits (net)..... | 42,075 51 |
| Reserved for Depreciation of Se- curities..... | 45,000 00 |
| Time Deposits..... | 1,311,090 55 |
| Demand Deposits..... | 1,494,306 40 |
| Certified Checks..... | 3,243 75 |
| Treasurer's Checks Outstanding.... | 23,125 78 |
| Due to Banks, etc..... | 66,126 67 |
| Bills Payable..... | 114,000 00 |
| Liberty Loan Subscriptions..... | 1,503 39 |
| Bankers' Acceptance, | 25,000 00 |
| Other Liabilities..... | 15,542 66 |

Total.....\$3,566,014 71

F. F. PATTERSON, JR.,
President.

C. H. LAIRD, JR.,
Treasurer.

REPORT OF THE CONDITION OF THE

Burlington County Trust Co.,

Of Moorestown, N. J., at the close of business Sept. 3, 1920.

RESOURCES.

| | |
|--------------------------------------|----------------|
| Bonds and Mortgages..... | \$60,721 87 |
| Stocks and Bonds..... | 1,263,127 86 |
| Time Loans on Collateral..... | 4,590 00 |
| Demand Loans on Collateral..... | 725,830 79 |
| Notes and Bills purchase..... | 104,010 00 |
| Overdrafts..... | 125 35 |
| Due from Banks, etc..... | 194,166 06 |
| Banking House..... | 15,000 00 |
| Cash on Hand..... | 22,956 91 |
| Checks and Cash Items..... | 503 96 |
| U. S. Certificates of Indebtedness.. | 60,000 00 |
| Other Assets..... | 17,158 00 |
| Total..... | \$2,468,190 80 |

LIABILITIES.

| | |
|------------------------------------|--------------|
| Capital Stock paid in..... | \$200,000 00 |
| Surplus Fund..... | 280,000 00 |
| Undivided Profits (net)..... | 33,203 85 |
| Time Deposits..... | 1,347,545 40 |
| Demand Deposits..... | 589,702 03 |
| Certified Checks..... | 3 58 |
| Treasurer's Checks Outstanding.... | 3,020 21 |
| Other Liabilities..... | 14,715 73 |

Total.....\$2,468,190 80

State of New Jersey, County of Burlington, ss

J. CLEMENT HOPKINS, President, and
WM. R. LIPPINCOTT, Treasurer, of the above-
named Company, being severally duly sworn,
each for himself deposes and says that the fore-
going statement is true, to the best of his know-
ledge and belief.

J. CLEMENT HOPKINS,
President.

WM. R. LIPPINCOTT,
Treasurer.

Subscribed and sworn to before me this 24th
day of Sept., A. D. 1920.

CHAS. W. STOKES,

Correct—Attest: Notary Public.

W. W. STOKES, GEO. P. EVANS, JOSEPH
STOKES, *Directors.*

FEDERAL RESERVE BANK OF PHILADELPHIA.

GEORGE W. NORRIS, Governor.
 EDWIN S. STUART, Deputy Governor.
 WM. H. HUTT, Deputy Governor.
 WM. A. DYER, Cashier.
 C. A. MCILHENNY, Assistant Cashier.
 W. J. DAVIS, Assistant Cashier.
 JAMES N. TOY, Assistant Cashier.
 R. M. MILLER, JR., Assistant Cashier.
 F. W. LABOLD, Assistant Cashier.
 SAM'L R. EARL, Assistant Cashier.

RICHARD L. AUSTIN, Chairman of the Board and Fed. Reserve Agt.
 HENRY B. THOMPSON, Dep. Chairman of the Board.
 ARTHUR E. POST, Assistant Federal Reserve Agent.
 LEVI L. RUE, Representative Federal Advisory Council.

DIRECTORS—Class A.

M. J. Murphy, 1922, Scranton, Pa.
 Jos. Wayne, Jr., 1920, Philadelphia, Pa.
 Francis Douglas, 1921, Wilkes-Barre, Pa.

Class B.

Alba B. Johnson, 1922, Philadelphia, Pa.
 Edwin S. Stuart, 1920, Philadelphia, Pa.
 Charles K. Haddon, 1921, Camden, N. J.

Class C.

Henry B. Thompson, 1922, Wilmington, Del.
 Richard L. Austin, 1920, Philadelphia, Pa.
 C. C. Harrison, 1921, Philadelphia, Pa.

NATIONAL BANKS. PHILADELPHIA.**Bank of North America.**

307 Chestnut St.

E. PUSEY PASSMORE, President.
 R. S. MCKINLEY, Vice President.
 E. S. KROMER, Cashier.
 W. J. MURPHY, Assistant Cashier.
 CHARLES M. PRINCE, Assistant Cashier.
 J. W. WHITING, Assistant Cashier.
 JOHN J. RUTHERFORD, Notary Public.
 Lincoln K. Passmore,
 John W. Pearce,
 John P. Green,
 Geo. Fales Baker, M. D.,
 N. Myers Fittler,
 C. O. Alexander,
 Leonard T. Beale,
 M. A. Neeland,
 Christian C. Feibiger,
 J. Howell Cummings,
 W. Percy Simpson,
 Walter H. Rossmassler.

Charles B. Dunn,
 Horace E. Smith,
 J. D. C. Henderson,
 Harry S. Ehret,
 Edward F. Henson,
 Theron I. Crane,
 Grahame Wood,
 W. Kirkland Dwyer,
 William F. Read, Jr.,
 Walter Erben,
 E. Pusey Passmore.

Discount Day. Thursday.

Broad Street National Bank.

Broad and Diamond Sts.

W. PERRY E. HITNER, President.
 EDWIN S. RADLEY, Vice President.
 W. C. MITCHELL, M. D., Vice President.
 L. A. LEWIS, Cashier.
 T. W. BULL, Assistant Cashier.
 JOSEPH T. TAYLOR, Solicitor.
 Dr. W. C. Mitchell,
 M. Livingston,
 Joseph T. Taylor,
 Harry S. Higbee,
 W. Perry E. Hitner,
 Harry S. Duval,
 Henry Klöniger,
 John Thomson, Jr.

Harry Bachrach,
 Alex. Lawrence, Jr.,
 L. T. Brehm,
 Harry Brocklehurst,
 Thos. May Pierce, Jr.,
 George Flint,
 Edwin S. Radley,
 Dr. Earl J. Sallada.

Central National Bank.

N. E. Cor. Fifth and Chestnut Sts.

CHARLES J. RHOADS, President.
 STANLEY E. WILSON, Vice President.
 A. D. SWIFT, Cashier.
 D. R. CARSON, Assistant Cashier.
 ALBERT H. ASHEY, Assistant Cashier.
 JOHN J. RUTHERFORD, Notary Public.
 Wm. Post, Chairman.
 Executive Committee:
 Geo. Burnham, Jr.,
 William Wood,
 Charles Wheeler,
 Charles E. Ingersoll,
 A. A. Jackson,
 Samuel M. Curwen,
 Clarence M. Brown.

Stevens Heckscher,
 Avery D. Andrews,
 J. Barton Townsend,
 C. Fred'k. C. Stout,
 Benj. Rush,
 William Post,
 Clement B. Newbold,
 Charles J. Rhoads,
 Charles E. Mather.

Board Day. Thursday.

Centennial National Bank.

S. E. cor. 32d and Market Sts.

EDWARD M. MALPASS, President.
 H. E. GERHARD, Vice President.
 IRWIN FISHER, Cashier.
 ALFRED W. WRIGHT, Assistant Cashier.
 THOS. SHALLCROSS, JR., Notary Public.
 Wm. Thompson,
 John Scott, Jr.,
 S. W. Colton, Jr.,
 Edward M. Malpass.

H. E. Gerhard,
 Clarence H. Clark, 3d.,
 Joseph M. Harlan.

Discount Days, Tuesday and Friday.

Corn Exchange National Bank.

Second and Chestnut Sts.

CHARLES S. CALWELL, President.
 THOMAS J. JEFFRIES, Vice President.
 M. N. WILLITS, JR., Vice President.
 NEWTON W. CORSON, Cashier.
 ALLEN M. MATTHEWS, Assistant Cashier.
 ALBERT N. HOGG, Assistant Cashier.
 EDWARD T. JAMES, Assistant Cashier.
 EDWARD J. PAUL, Assistant Cashier.
 C. ALISON SCULLY, Trust Officer.
 CHAS. L. CHANDLER, Mgr. For. Com'l Dept.
 JOHN J. RUTHERFORD, Notary Public.
 John J. MacDonald,
 Wilson Catherwood,
 William L. Supplee,
 Thomas J. Jeffries,
 Joseph H. Parvin,
 William H. Folwell,
 Walter A. Bailey,
 Chas. S. Calwell,
 Frank H. Moss.

Geo. W. B. Roberts,
 M. N. Willits, Jr.,
 Louis R. Page,
 David C. Bradley,
 Paul Thompson,
 Wm. H. Harding,
 Ira Vaughan,
 Alan D. Wood.

Board Day, Tuesday.

Drovers and Merchants National Bank.

3016 Market St.

SAMUEL GRAHAM, JR., President.
 FRANK P. CLARK, 1st Vice President.
 CHARLES W. HALDEMAN, 2d Vice President.
 ERNEST R. PATTON, Cashier.
 CHARLES V. MOHAN, Assistant Cashier.
 SAMUEL M. CLEMENT, JR., Solicitor.
 FRANK R. DONAHUE, Solicitor.
 Joseph J. Martin,
 Chairman;
 Samuel Graham, Jr.,
 Frank P. Clark,
 Charles W. Haldeman,
 Daniel Dever,
 Frank R. Donahue,
 Ralph Souder,
 Michael Loeb,
 Harris J. Latta,
 Benjamin F. Bear.

Wm. H. S. Bateman,
 E. L. Schoell,
 Louis B. Longaker,
 Patrick J. Lynaugh,
 William R. Graham,
 Thomas J. Talley, Jr.,
 George W. Shuster,
 Fred. Hasenfus, Jr.,
 Jacob Rollick,
 H. K. Bower.

Eighth National Bank.

N. E. cor. Second St. and Girard Ave.

WM. J. MONTGOMERY, President.
 SAMUEL BELL, JR., Vice President.
 CHARLES B. COOKE, Cashier.
 J. D. ADAIR, Assistant Cashier.
 WM. A. NICKERT, Assistant Cashier.
 DUANE, MORRIS & HECKSCHER, Solicitors.
 LOUIS D. CASNER, Notary Public.
 Samuel Bell, Jr.,
 Robert Carson,
 Frank Buck,
 Wm. J. Montgomery,
 Samuel T. Kerr.

Robert S. Irwin,
 Theodore F. Miller,
 David Halstead,
 William H. Haines.

Discount Day, Wednesday.

First National Bank.

315-319 Chestnut St.

WILLIAM A. LAW, President.
 KENTON WARNE, Vice President.
 HARRY J. HAAS, Vice President.
 THOMAS W. ANDREW, Cashier.
 CHARLES H. JAMES, Assistant Cashier.
 CARL H. CHAFFEE, Assistant Cashier.
 HOWARD D. SORDON, Assistant Cashier.
 A. P. RUTHERFORD,
 THOS. J. HUNT,
 F. Wayland Ayer,
 Charles S. Child,
 Joseph S. Clark,
 Walton Clark,
 Cyrus H. K. Curtis,
 Franklin D'Olier,
 William P. Gest.

Notaries Public.
 Elihu C. Irvin,
 Livingston E. Jones,
 William A. Law,
 Joseph B. McCall,
 Frederick McOWen,
 J. Henry Scattergood,
 J. W. Van Dyke.

Board Day, Thursday.

Fourth Street National Bank.
131 South Fourth St.

M. F. SHANBACKER, President.
E. J. CLARK, Vice President and Cashier.
W. K. HARDT, Vice President.
W. R. HUMPHREYS, Vice President.
C. F. SHAW, JR., Assistant Cashier.
G. E. STAUFFER, Assistant Cashier.
W. A. BULKLEY, Assistant Cashier.
A. MACNICHOLL, Assistant Cashier.
A. P. RUTHERFORD, Notary Public.

Sidney F. Tyler,
Chairman of Board:
Frank T. Patterson,
William A. Dick,
W. R. Nicholson,
Francis I. Gowen,
E. F. Shanbacker,
James M. Willcox,
William de Krafft,
George K. Johnson,
Joseph E. Widener,
Harry A. Berwind,
William M. Potts,
George Dallas Dixon,
Jonathan C. Neff,
Charles A. Daniel,
Arthur E. Newbold, Jr.,
Irenée du Pont,
Isaac H. Clothier, Jr.,
George F. Tyler,
W. Averell Harriman,
Robert P. Hooper.

Discount Day, Tuesday.

Franklin National Bank
Chestnut St., west of Broad.

J. R. McALLISTER, President.
J. A. HARRIS, JR., Vice President.
I. Wm. HARDT, Cashier.
E. E. SHIELDS, Assistant Cashier.
W. M. GEHMANN, JR., Assistant Cashier.
M. D. REINHOLD, Assistant Cashier.
SYDNEY YOUNG, Notary Public.
Samuel T. Bodine,
Henry Tatnall,
J. R. McAllister,
Frederick L. Bailly,
Effingham B. Morris,
Percy C. Madeira,
J. A. Harris, Jr.,
John Hampton Barnes,
Morris L. Clothier,
C. S. W. Packard,
Charlton Yarnall,
W. W. Atterbury,
Edgar C. Felton,
Edward F. Beale,
Daniel B. Wentz,
Arthur W. Sewall,
Joseph Moore, Jr.,
Lewis Lillie,
Jay Cooke.

Discount Day, Monday.

Girard National Bank.
128 S. Third St.

JOSEPH WAYNE, JR., President.
EVAN RANDOLPH, Vice President.
ALBERT W. PICKFORD, Vice President.
CHARLES M. ASHTON, Cashier.
ALFRED BARRATT, Assistant Cashier.
DAVID J. MYERS, Assistant Cashier.
W. J. P. ALLEN, Notary Public.
Francis B. Reeves,
Chairman of Board:
Daniel Baugh,
Rodman E. Griscom,
W. Frederick Snyder,
Robert Toland,
Wm. Newbold Ely,
John Gribbel,
Francis B. Reeves, Jr.,
Wm. W. Frazier, Jr.,
Geo. D. Rosengarten,
Joseph Wayne, Jr.,
Evan Randolph,
Morris R. Bockius,
Arthur V. Morton,
William Jay Turner,
A. J. County,
William P. Barba,
Walter S. Thomson,
A. A. Corey, Jr.,
R. R. M. Carpenter.

Discount Day, Tuesday.

Kensington National Bank.
Cor. Frankford and Girard Aves.

CHARLES DELANY, President.
GEO. A. LANDELL, Vice President.
WILLIAM W. PRICE, Cashier.
JOSEPH C. FOX, Assistant Cashier.
G. C. TUFT, Assistant Cashier.
FREDERICK J. GEIGER, Solicitor.
JAMES R. ANDERSON, Notary Public.
Charles Delany,
George A. Landell,
Gustave A. Kuemmerli,
Richard Torpin,
Henry G. Drueding,
Harry W. Hand,
J. Scott Fowler,
John D. Williamson, Jr.,
Clarence B. White,
W. W. Price,
Edwin B. Malone,
Herman L. Winterer,
Morris D. Robinson.

Discount Day, Wednesday

Manayunk National Bank.
4375 Main St.

B. BRUCE WALLACE, President.
JOHN FLANAGAN, 1st Vice President.
JOHN J. FOULKROD, 2d Vice President.
EUGENE I. MORRIS, Cashier.
W. H. GOSHOW, Assistant Cashier.
L. H. BIRKMYRE, Assistant Cashier.
OLIVER S. KEELY, Notary Public.
John Flanagan,
John Jacobs,
Jno. J. Foulkrod,
J. Thompson Littlewood,
E. H. Morris,
George Flint,
Jos. H. Kenworthy,
T. Rawlins Adams,
R. Bruce Wallace.

Discount Day, Tuesday.

Market Street National Bank.
1107 Market St.

JAMES F. SULLIVAN, President.
R. LIVINGSTON SULLIVAN, Vice President.
FRED. F. SPELLISSY, Cashier.
WILLIAM H. TRAPPE, Asst. Cashier.
WILLIAM H. MERKER, Asst. Cashier.
GEORGE L. PARKER, Notary Public.
James F. Sullivan,
A. Maxwell Sheppard,
Alfred E. Burk,
Edward R. Wood, Jr.,
R. Livingston Sullivan,
David Burpee,
W. H. Rometsch,
John J. Sullivan,
Ralph Earle,
Chas. C. Drueding,
Willis Flesher,
Arthur W. Jones,
T. Charlton Henry.

Discount Day, Wednesday.

National Bank of Commerce.
713 Chestnut St.

NATHAN T. FOLWELL, President.
S. CROFT REGISTER, Vice President.
JACOB NETTER, Vice President.
JOHN P. KOLB, Cashier.
EDWIN RISTINE, Assistant Cashier.
Nathan T. Folwell,
Emil Selig,
Jacob Carlin,
Thom s Devlin,
Clarence R. Kugler, Jr.,
Thomas J. Roche,
John C. Bogan,
S. roft Register,
Jos. J. McCaffrey,
Jacob Netter,
James Franklin.

National Bank of Germantown, Philadelphia
5500 Germantown Ave. (Cor. School Lane.)

WALTER WILLIAMS, President.
JOHN C. KNOX, Vice President and Cashier.
EDWARD MEADOWCROFT, Assistant Cashier.
JERE. J. CROWLEY, Solicitor.
Wm. N. Johnson, M. D.,
M. L. Finck l,
Joseph Flieg,
Alex. W. Wister,
Oscar W. Wood,
Walter Williams,
R. M. Peterson,
Clifton H. Wheeler,
Daniel F. Waters,
R. S. Howard-Smith,
J. Edward Durham,
John C. Knox,
Wm. W. Harper.

Discount Day, Thursday.

National Security Bank.
S. E. cor. Franklin St. and Girard Ave.

J. HARPER DRIPPS, President.
GEORGE KESSLER, Vice President.
WM. H. MCKEE, Cashier.
GEORGE OVINGTON, Assistant Cashier.
ARTHUR E. WEIL, Solicitor.
WALTER F. HENRY, Notary Public.
William H. Horn,
George Kessler,
George B. Allen,
Frank Schoble,
Walter T. Bradley,
J. Harper Driggs,
Charles E. Schmidt,
Fred. J. Finkenauer,
Reuben Windisch,
F. William Doerr,
J. Edwin Rech.

Discount Days, Tuesday and Friday.

Ninth National Bank.
Front and Norris Sts.

IRA W. BARNES, President.
JOSEPH T. PEARSON, Vice President.
JOHN G. SONNEBORN, Vice Pres. & Cashier.
CHARLES B. CONN, Assistant Cashier.
J. WILSON STEINMETZ, Assistant Cashier.
HARRY A. MANKIN, Trust Officer.
R. F. ROTHERMEL, Esq., Solicitor.
GEORGE E. POTTS, Notary Public.
James E. Mitchell,
Chairman of Board:
Thomas S. Gay,
Robert Pilling,
Joseph T. Pearson,
Geo. A. Reach,
A. C. Keeley,
Ira W. Barnes,
Thomas B. Harrison,
Albert Foster,
Wm. H. Margerison,
Harry C. Aberle,
John Bromley,
John G. Sonneborn.

Discount Day, Wednesday.

Northern National Bank.
2300 Germantown Ave.

H. F. GILLINGHAM, President.
WILLIAM H. BILYEU, Vice President.
H. E. SCHUEHLER, Cashier.
MARTYN R. HANNE, Assistant Cashier.
BERNARD J. ARNDT, Notary Public.
H. F. Gillingham,
William H. Bilyeu,
Charles M. McCloud,
Thomas J. Ward,
Clinton O. Mayer,
John H. Earley,
Thos. Develon, Jr.,
John E. Fite,
Theodore E. Nickles,
W. Park Moore,
William B. Rosskam.

Discount Day, Wednesday.

Northwestern National Bank
Broad St. and Fairmount Ave.

EDW. A. SCHMIDT, President.
LINFORD C. NICE, Vice President and Cashier.
JAMES MOORE, Assistant Cashier.
FRANK YARRICK, Assistant Cashier.
WILLIAM C. RANAGAN, Assistant Cashier.
RUBY R. VALE, Solicitor.
FRANK H. MASSEY, Notary Public.
Edward A. Schmidt, Otto W. Schaum,
D. Chas. Mutha, Wm. B. Severn,
Gedfrey R. Rebmann, Linford C. Nice,
John E. Hanifen, John R. Livezey,
A. Raymond Raff, Jos. P. Wittman,
Edw. C. Shmildeiser, J. T. Stuart,
Harry A. Poth, John R. Goehring,
Discount Day, Tuesday.

Penn National Bank
Seventh and Market Sts.

MELVILLE G. BAKER, President.
WM. B. WARD, Cashier.
H. C. BEITZEL, Assistant Cashier.
E. H. DEISS, Assistant Cashier.
HORACE G. POLHEMUS, Assistant Cashier.
Samuel S. Sharp, Evan G. Chandee,
Chairman of Board; M. G. Baker,
Winthrop Smith, Edwin L. Blabon,
John F. Stoer, Irving Kohn,
Rbram C. Mott, William S. Pilling,
Galph H. North, William L. Turner,
Arellet Collins,
Discount Day, Tuesday.

Philadelphia National Bank.
421 Chestnut St.

LEVI L. RUE, President.
CHARLES P. BLINN, JR., Vice President.
HOWARD W. LEWIS, Vice President.
WILLIAM S. MADDOX, Vice President.
HORACE FORTESCUE, Vice President.
O. HOWARD WOLFE, Cashier.
STEPHEN E. RUTH, Assistant Cashier.
DAVID W. STEWART, Assistant Cashier.
FRANK P. STEPHENS, Assistant Cashier.
G. H. MILLETT, Assistant Cashier.
NORMAN T. HAYES, Assistant Cashier.
JAMES A. DUFFY, Auditor.
EDGAR ROSS, Mgr. Foreign Exchange Depart.
W. W. ALLEN, JR., Transfer Officer.
C. A. FALCON, Asst. Transfer Officer.
George Wood, William H. Donner,
Alfred C. Harrison, Wallace D. Simmons,
Levi L. Rue, Samuel D. Warriner,
George H. McFadden, Eldridge R. Johnson,
Randal Morgan, J. Howard Pew,
Samuel Rea, J. Kearsley Mitnell,
Pierre S. du Pont, Henry G. Brengle,
Asa S. Wing, S. Pemb. Hutchinson,
Samuel M. Vauclain, G. Colesberry Purves.
Board Day, Tuesday.

Quaker City National Bank
721 Chestnut St.

WILLIAM H. CLARK, President.
S. DAVIS PAGE, Vice President.
C. F. HAND, Cashier.
W. P. RECH, Assistant Cashier.
F. W. POEHR, Assistant Cashier.
Louis H. Ayres, S. Davis Page,
James G. Balfour, Michael J. Ryan,
John I. Bishop, Abram Sicles,
W. H. Clark, Maurice W. Sloan,
William P. Datz, Ernest L. Tustin,
Alois S. Datz, Maxwell Wyeth,
George deB. Keim, J. C. Wilson,
Earl Mendenhall,
Discount Day, Friday.

Second National Bank.
4356 Frankford Ave.

JOHN E. GOSSLING, President.
DANIEL R. GREENWOOD, Vice President.
FRANK ADSHAD, Cashier.
CHARLES H. ASPEN, Assistant Cashier.
WM. H. THOMAS, Assistant Cashier.
E. W. FOULKROD, Notary Public.
Watson Bayington, Robert L. Sheppard,
Samuel W. Evans, Jr., John E. Gossling,
Franklin Smedley, William Bateman,
John Biddle, Wm. D. Whitaker,
Daniel R. Greenwood,
Discount Day, Wednesday.

Sixth National Bank.
Cor. Second and Pine Sts.

DANIEL BAIRD, President.
NORMAN C. IVES, Vice President.
JAMES C. SUTTON, 2d Vice President.
WILLIAM SALTER, Cashier.
WM. F. CUSHING, JR., Ass't Cashier.
A. WALTER LUKENS, Assistant Cashier.
JOHN DICKEY, JR., Solicitor.
JOHN BAXTER, Notary Public.
Henry Shetzline, Harrison C. Rea,
James C. Sutton, Norman C. Ives,
J. Frank Adams, William Silverman,
Daniel Baird, Comly Shoemaker,
John C. Wilson, Russell Wilson.
Discount Days, Tuesday and Friday.

Southwark National Bank.
610 S. Second St.

W. W. FOULKROD, JR., President.
F. V. BONNAFFON, Vice President,
WALTER J. STEINMAN, Vice President.
EARL H. WERT, Vice President and Cashier.
MORTON J. KLANK, Vice President.
E. E. GREEN, Assistant Cashier.
G. L. EVANS, Assistant Cashier.
W. S. FURST, Solicitor.
W. R. HUMMEL, Notary Public.
Edwin A. Merrick, Wm. W. Foulkrod, Jr.,
Ferd. V. Bonnaffon, Samuel Hamilton,
William A. Hamilton, Harry Green,
Wm. R. Hertz, Joseph C. Trainer,
William S. Furst, Walter J. Steinman.
Discount Days, Monday and Thursday

Southwestern National Bank.
S. E. cor. Broad and South Sts.

JOHN T. SCOTT, JR., President.
JOHN M. DOTTERER, Vice President.
EUGENE WALTER, Cashier.
HARRY S. POLLOCK, Assistant Cashier.
WALTER G. GIBSON, Notary Public.
John T. Scott, Jr., Eugene Walter,
John M. Dotterer, John N. Wood,
Jacob C. Kahn, George B. Shearer, Jr.,
James Irvin, Thomas S. Keefer,
G. Ayres Swayze,
Discount Day, Friday.

Tenth National Bank
Broad St. South of Columbia Ave.

JOHN F. BAUDER, President.
EDWARD A. MURPHY, Vice President.
HERBERT L. SHAEFER, Cashier.
JOHN C. LUDLAM, Assistant Cashier.
GEORGE S. GRAHAM, Esq., Solicitor,
ROBT. E. FABIAN, Notary Public.
Edward A. Murphy, Charles M. Chesnut,
James A. Hayes, John K. Pettv,
P. Elmer Weitzel, John F. Bauder,
John Schwartz, Jr., Edwin B. Malone,
Henry Heinemann, Charles F. Class,
George C. Gray, Wm. C. Foulds,
Frederick S. Underhill,
Discount Day, Tuesday.

Textile National Bank.

Kensington Ave. and Huntingdon St.

HARRY BROCKLEHURST, President.
JAMES H. KERR, Vice President.
LEON L. DARLING, Vice President and Cashier.
OSCAR VANSELOW, Assistant Cashier.
EDWARD B. GREGORY, Assistant Cashier.
E. G. Ackermann, James Hulton, Jr.,
Harry Brocklehurst, James H. Kerr,
James J. Diamond, William Kommer,
A. L. Fellman, Wm. R. Nicholson, J.,
Charles E. Firth, John B. S. Rex,
Edward T. Flood, James J. Sullivan,
Julius Hirsh, A. M. Waldron,
Joseph G. Htner, Leon L. Darling,
James Hulton, Sr.,
Discount Days, Daily.

Third National Bank.

S. W. cor. Broad and Market Sts.

LEWIS R. DICK, President.
 G. BRINTON ROBERTS, Vice President.
 W. CLIFFORD WOOD, Cashier.
 W. M. T. TOMLINSON, Assistant Cashier.
 RAYMOND R. BOSWORTH, Assistant Cashier.
 HERBERT S. WHITE, Assistant Cashier.
 POWELL & LUDLOW, Solicitors.
 GEORGE L. PARKER, Notary Public.
 Frank P. Croft, Joseph J. Martin,
 Lewis R. Dick, George Brinton Roberts
 Hamilton Disston, Edgar D. Stow,
 Jacob S. Disston, W. LeMar Talbot,
 Samuel Fred. Houston, Louis M. Wagner.
 Humbert B. Powell,
 Discount Day, Thursday.

Tradesmens National Bank.
 431 Chestnut Street.

HOWARD A. LOEB, President.
 H. D. MCCARTHY, Vice President.
 EDMUND WILLIAMS, Vice Pres. & Cashier.
 S. E. GUGGENHEIM, Vice President.
 HOWARD E. DELLY, Assistant Cashier.
 WM. G. JOLLEY, Assistant Cashier.
 J. M. FRIZZELL, Assistant Cashier.
 JOHN J. KUTHERFORD, Notary Public.
 F. W. Bacon, Howard A. Loeb,
 Dimmer Beeber, H. D. McCarthy,
 Henry C. Butcher, Victor Charles Mather,
 Milton Campbell, Jos. M. Steele,
 George H. Earle, 3d, Rollin H. Wilbur,
 Powell Evans, Edmund Williams,
 C. William Funk, Jerome H. Louchheim
 Bayard Henry,
 Discount Days, daily except Saturday.

Union National Bank.
 Third and Arch Sts.

J. S. MCCULLOCH, President.
 HENRY F. MITCHELL, Vice President.
 LOUIS N. SPIELBERGER, Vice Pres. and Cashier.
 SAMUEL CAMPBELL, Assistant Cashier.
 O. STUART WHITE, Assistant Cashier.
 FREDERICK FAIRLAMB, Assistant Cashier.
 HENRY B. REINHARDT, Assistant Cashier.
 HENRY P. BROWN, Esq., Solicitor.
 THOMAS J. HUNT, Notary.
 W. H. Carpenter, Nathan T. Folwell,
 Chairman, Samuel E. Landis,
 Horace T. Potts, Wm. D. Oelbermann
 Henry F. Mitchell, Jonathan Jenks
 S. S. Marvin, Charles J. Clark,
 J. S. McCulloch, Henry M. McAdoo,
 John C. Martin, Norman K. Conderman,
 L. N. Spielberger, Walter Clothier,
 Henry H. Barton, Jr., Ernest T. Trigg.
 Discount Day, Thursday.

STATE BANKS.
 Bank of East Falls.
 4204 Ridge Avenue.

JOHN HOHENADEL, President.
 W. J. BENHAM, First Vice President.
 P. H. KELLY, Second Vice President.
 R. S. STEVENSON, Cashier.
 John Hohenadel, E. E. Carwardine,
 E. C. Delahunty, William Spink,
 P. H. Kelly, Henry Schimof, Jr.,
 W. J. Benham, Thomas J. Gavaghan.
 Louis Schmidt.

Citizens Bank.

22 and 24 S. Third St.

A. STEINFELD, President.
 A. S. AUERBACH, Active Vice President.
 J. S. GAYLEY, Cashier.
 LEON S. DALSIMER, Vice President.
 KAIN ELLIS, Vice President.
 HARRY LARGMAN, Vice President.
 HARRY LINSK, Vice President.
 EDWARD OST, Vice President.
 Wolf Bodek, Samuel Laveson,
 Chairman, H. S. Margolies,
 Alexander E. Bass, Abraham Milgrim,
 Max Cohn, Nathan Slonimsky,
 Joseph Fickler, Mendel Tonkin,
 Harry Gottlieb, Abraham Waxman,
 Max Haupt, Simon Press,
 Simon Goldman,

Fox Chase Bank.

Fox Chase, Philadelphia.

R. Y. FILBERT, President.
 CHARLES H. HEYER, Vice President.
 HENRY A. BARTLETT, Cashier.
 CHAS. F. KELLER, Assistant Cashier.
 GEORGE W. HARKINS, JR., Solicitor.
 R. Y. Filbert, Wm. C. Martin,
 D. Chas. Murtha, Charles H. Heyer
 Richard Greenwood, Jr., Joseph C. Gerbron
 Arthur B. Crossan, Paul B. Cameror

 Middle City Bank.
 1518 Walnut Street.

Branch Office—Ridge Ave. at 12th St.

EDGAR S. GARDNER, President.
 R. Y. FILBERT, Vice President.
 WILLIAM DELANEY, Vice President.
 EDWARD C. BELL, Cashier.
 A. W. WATERS, JR., Assistant Cashier.
 H. F. SCHEUBER, Assistant Cashier.
 FRANK R. SAVIDGE, Solicitor.
 Edgar S. Gardner, Chester P. Ray,
 R. Y. Filbert, Edward M. Harris,
 William Delaney, Irving L. Wilson,
 Hugo Bilgram, Edw. W. Pyle,
 Herman Diesinger, Dr. Joseph M. Reeves,
 Joseph T. Richards, Walter H. Corkran.
 John J. Stoer.

 Overbrook Bank of Philadelphia.
 60th and Master Sts.

LOUIS W. ROBEY, President.
 ALEX. L. SKILTON, Vice President.
 HARRY F. SIEBER, Vice President.
 G. A. WELLS, JR., Cashier.
 Adolph B. Caspar, Louis W. Robey,
 P. A. Dietrich, Aug. Schmelzkopf, Jr.
 Thos. J. Doyle, Harry F. Sieber,
 Dr. Walter S. Hargett, Alex. L. Skilton,
 Chas. D. Heavey, Russell H. Thompson,
 Francis L. Hewitt, Dr. F. R. Widdowson,
 W. J. McCullif, Wm. A. Purks.
 Jos. W. McGinley,

Oxford Bank of Frankford.

Overington St. and Frankford Ave.

A. E. MARGERISON, President.
 JOHN WALTON, Vice President.
 J. HARRY SCHUMACKER, Vice President.
 BERNARD E. EFFING, Cashier.
 W. E. ZANDER, Assistant Cashier.
 C. E. OUTTERSON, Solicitor.
 George Lewis, Wm. M. Wilson,
 Joseph Blumenthal, Harry A. White,
 A. E. Margerison, Charles J. Seltzer,
 Chas. H. Button, Edw. White, Jr.,
 George A. Sinn, Jos. C. Pratt,
 Wm. F. Shriver, C. E. Outterson,
 Howard George, James Bromiley,
 J. Harry Schumacker, George Royle, Jr.,
 John Walton, Wm. S. Diamond.
 Robert C. Boger.

Peoples Bank.

Seventh St. and Girard Ave.

CHARLES LIPSHUTZ, President.
 MAURICE L. WURZEL, Vice President.
 MORRIS HABER, Vice President.
 ANTHONY G. FELIX, Cashier.
 EMANUEL M. OLINER, Assistant Cashier.
 ALBERT N. GRAYEY, Assistant Cashier.
 A. REED ENGLE, Assistant Cashier.
 H. CARLTON ANTRIM, Assistant Cashier.
 Charles Lipshutz, Samuel Reichlin,
 Maurice L. Wurzel, Louis A. Schneyer,
 Morris Haber, Harry Sacks,
 Samuel Haber, Jacob H. Brodsky,
 Jacob C. Reinish, Louis Shubin.
 Mayer Lichtenstein.

Roosevelt Bank.

Point Breeze Ave., 21st and Wharton Sts.

EDWARD S. LAWRENCE, President.
 JOHN P. STUHLTRAGER, Vice President.
 SAMUEL A. GREEN, Vice President.
 A. E. PETERSON, JR., Cashier.
 WILLIAM J. WILSON, Esq., Solicitor.
 John F. Scanlan, James R. Wilson, Esq.
 M. Bernstein, Jacob S. Blumberg,
 Dr. Carleton F. Lore, James Flood,
 Samuel Dash, Louis Berg,
 John Deisher, Albert Lawrence.

State Bank of Philadelphia.
Fifth and Bainbridge Streets

HAROLD C. KRAUSKOPF, President.
HENRY ROSENTHAL, Vice President.
DR. JULIUS D. LOVE, Vice President.
FRANK W. CREW, Cashier.
FRED. MORRISON, Assistant Cashier.
Harold C. Krauskopf, E. D. Levy,
Henry Rosenthal, Martin M. Pearlman,
Julius D. Love, M. D., Albert H. Lieberman,
Harry Felix, Henry S. Belber,
Louis Magaziner,

West Philadelphia Bank.
36 S. 52d St.

J. MILTON LUTZ, President.
HARRY J. RITTENHOUSE, Vice President.
WM. FREIHOFFER, Vice President.
G. H. EFFING, Cashier.
CAREY E. MAY, Assistant Cashier.
DANIEL W. SIMKENS, Solicitor.
Harvey J. Aungst, Harry J. Rittenhouse,
Fred P. Bell, Samuel Y. Thomson,
James B. Borden, Samuel A. Townsends,
Wm. Freihofer, Frank I. Reiszner,
John K. Hipple, Robt. Gilmore,
Harry R. Keen, Fredk. A. Vogt,
J. Milton Lutz, Chas. Weissinger.

NATIONAL BANKS, NEW JERSEY.

Camden National Bank.
Camden, N. J.

FRANCIS C. HOWELL, President.
HERBERT C. FELTON, Vice President.
ELIAS DAVIS, Cashier.
EDMUND D. STAFFORD, Asst. Cashier.
ORLANDO M. BOWEN, Asst. Cashier.
WILLIAM K. COOK, Asst. Cashier.
Francis C. Howell, James W. Bailey,
Herbert C. Felton, John C. Danenhower,
Rudolph W. Birdsell, John W. Donges,
Howard M. Cooper, Wm. Leonard Hurley,
Isaac Ferris, Charles A. Wolvorton,
John D. Glover,
Philadelphia Office, S. E. cor. 2d and Walnut Sts.
Discount Day, Wednesday

First National Bank.
Camden, N. J.

DAVID BAIRD, President.
WILLIAM T. READ, Vice President.
CHARLES LAFFERTY, V. President and Cashier.
W. S. AYRES, Assistant Cashier.
THEODORE THOMPSON, Assistant Cashier.
David Baird, David Baird, Jr.,
Frank C. Somers, Jos. W. Graham,
J. J. Albertson, Lawrence M. Verga,
Albert C. Middleton, M. F. Middleton, Jr.,
Ferdinand A. Loeb, Charles Lafferty,
William T. Read, Charles F. Dickinson,
Frank L. Starr, M. A. Neeland,
Walter J. Staats, Eugene F. Haines.
Philadelphia Office, 24th Market St.
W. S. AYRES, Asst. Cashier.
Discount Day, Thursday.

National State Bank.
Camden, N. J.

F. MORSE ARCHER, President.
A. D. AMBRUSTER, Vice President.
HENRY H. LIPPINCOTT, Vice President.
S. C. KIMBLE, Cashier.
J. T. FRAZEE, Notary Public.
Heulings Lippincott, F. Morse Archer,
Chairman of Board: Killam E. Bennett,
Edward Roberts, Walter P. Shuppert,
John T. Dorrance, S. C. Childs,
F. Wains Armstrong, Wm. T. Boyle,
William D. Sherreid, J. S. C. Harvey,
A. D. Ambruster, Charles T. Brown,
Robert H. Comey, W. W. Robinson,
Ralph L. Freeman, S. C. Kimble.
Philadelphia Office, 223 Market St.
Agent, Notary Public,
H. B. Lippincott, A. P. Rutherford
Discount Day, Tuesday.

First National Bank.
Woodbury, N. J.

GEORGE W. DICKENSHEETS, President.
G. G. GREEN, Vice President.
WADSWORTH CRESSE, Cashier.
N. A. DENNY, Assistant Cashier.
Job Scott, Wesley B. Gill,
George G. Green, John C. Voorhies,
Geo. W. Dickensheets, H. A. DeHart,
A. F. Hoffman, A. A. Swackhamer,
Jos. B. Best,

Discount Day, Friday.
Moorestown National Bank.
Moorestown, N. J.

WM. R. LIPPINCOTT, President.
JOS. H. ROBERTS, Vice President.
W. W. STOKES, Cashier.
DAVID R. LIPPINCOTT, Assistant Cashier.
John C. Hopkins, Jr., William W. Stokes,
Howard Parry, Charles A. Lippincott,
William Matlack, J. Heulings Coles,
Jos. H. Roberts, Lester Collins,
Wm. R. Lippincott, Sam'l H. Griscom,
Jos. Stokes, M. D., Henry W. Roberts.
Discount Days, Tuesday and Friday.

TRUST COMPANIES, PHILADELPHIA.

Aidue Trust Co.
2020 Chestnut St.

WEBSTER KING WETHERILL, President.
WALTER C. HARRIS, Vice President and Sec'y.
THOMAS H. INGRAM, Treas. & Asst. Sec'y.
CHARLES V. NOEL, Assistant Treasurer.
JOHN J. HOFFECKER, Real Estate Officer.
Charles F. LaCosta, Morris Booth Miller,
Arthur G. Dickson, Francis J. Boas,
E. B. Gleason, Paul Fleer,
Webster K. Wetherill, Charles S. Wesley,
J. Lawrence Wetherill, Walter Cox,
John J. Hoffecker, Gouverneur Cadwalader
John R. Livezey,

American Bank and Trust Co.
Broad St. and Passyunk Ave.

THOMAS S. BOYLE, President.
GEORGE W. YOUNG, Vice President.
JOHN H. BAIZLEY, Vice President.
FRANK H. TUFT, Secretary and Treasurer.
WILMER S. BAUM, Assistant Secretary.
WILLIAM T. COVENTRY, Assistant Treasurer.
FRED A. WERNER, Title Officer.
G. VON PHUL JONES, Solicitor.
Thomas S. Boyle, David Paul,
John H. Baizley, Franklin C. Scheid,
Dr. G. H. Bickley, Burton C. Simon,
Gustave Hahn, George W. Young,
William B. Kropp, James M. Hazlett,
William M. Lindale, Wm. R. Chapman Jr.,
Harry M. Miller, Frank H. Tuft,
Charles W. Pennington, Robert Killough.

Belmont Trust Co.
4826 Baltimore Ave.

J. FRANKLIN WINNER, President.
THOMAS F. SLATTERY, Vice President.
AVERY D. HARRINGTON, Vice President.
JOEL H. DEVICTOR, Trust Officer.
J. EMORY HOY, Secretary & Asst. Treasurer.
WILLIAM DIGNAN, Jr., Treasurer.
Joel H. DeVictor, Fred'k K. Mears,
John Fidler, W. A. MacCalla,
Joseph Lamborn, Edgar M. Yarnall,
O. W. Osterlund, Eugene L. Townsend,
Avery D. Harrington, Louis T. Byers,
Dr. J. G. Herchelroth, J. Clark Moore, Jr.,
J. Franklin Winner, Franklin A. Smith,
Thomas F. Slattery, Wm. H. Richardson

Beneficial Saving Fund Society of Philadelphia.
1200 Chestnut St.

JOHN J. MACDONALD, President.
WM. V. McGRATH, JR., Vice President.
ALFRED J. MURPHY, Vice President & Treasurer.
LOUIS E. PEQUIGNOT, Sec'y and Asst. Treas.
THOS. H. CULLINAN, Asst. Treasurer.
ANTHONY A. HIRST, Esq., Solicitor.
Alfred J. Murphy, Hon. Jos. F. Lamorelle,
Jeremiah J. Sullivan, John E. Lonergan,
Charles A. McManus, Thomas Devlin,
John T. Dohan, William V. McGrath, Jr.,
Walter George Smith, Michael F. Hanson,
Anthony A. Hirst, Henry C. Esling,
Ignatius J. Horstmann, Henry F. Michell,
George W. Norris, Wilam J. Doyle,
John J. MacDonald, David J. Smyth, Esq.,
James M. Kelley, Louis E. Pequignot,
Joseph M. Engel, Murtha P. Quinn,
Edward J. Dooner, Joseph F. Gallagher,
Joseph C. Trainer,

Central Trust and Savings Co.
Fourth and Market Sts.

T. COMLY HUNTER, President.
CLEMENT J. CRAFT, Vice President.
GEORGE H. MCNEELY, Vice President.
THEO. F. MILLER, Vice President.
FRED'K G. HELMBOLD, Treasurer.
CHARLES K. LUKENS, Secretary.
ANSON B. EVANS, Title and Trust Officer.
GEO. J. HANHAUSER, Asst. Title & Trust Officer.
LEWIS VAN COURT, Assistant Treasurer.

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| 1. Comly Hunter. | Francis X. Quinn. |
| George H. McNeely. | J. Howard Rhoads. |
| Theodore F. Miller. | Henry Bell. |
| James F. Hallowell. | Isaac M. Simonin. |
| GEO. W. ROYDHUSE, | Charles S. Walton, Jr., |
| Frank Schoble. | Clement J. Craft. |
| Henry F. Michell. | Fred'k G. Helmbold. |
| F. Leighton Kramer. | |

Chelton Trust Co.
5614 Germantown Ave.

SHELDON POTTER, President.
GEORGE W. CLIFFE, Secretary and Treasurer.
SHELDON P. RITTER, Assistant Treasurer.
ELY J. SMITH, Trust Officer.
LESTER E. PEIFFER, Real Estate & Title Officer.

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| Everett H. Brown. | Samuel B. Bowen. |
| Sheldon Potter. | George W. Cliffe. |
| Edward F. Bennis. | Calvin M. Smyth. |
| B. B. Lister. | Louis Buehn. |
| Henry W. Pletcher. | John McArthur Harris. |
| William J. Fling. | Stewart A. Jellet. |
| George P. Darrow. | Charles C. Norris. |
| Edward V. Kane. | W. D. Chambers. |

Colonial Trust Co.
N. E. cor. 13th and Market Sts.

WM. FULTON KURTZ, President.
CHARLES B. FRITZ, Vice President.
WM. R. LYMAN, Vice President.
FRANK C. EVES, Vice President & Treasurer.
THOMAS MCILHENRY, Trust Officer.
I. H. DAVIDSON, JR., Sec'y & Asst. Treasurer.
CHAS. R. WEIL, Asst. Secretary and Treasurer.
Franklin Baker, Jr.,
Walter H. Dilks,
Henry Dolfinger,
Frank C. Eves,
Charles B. Fritz,
Edw. F. Harvey,
Henry S. Bromley,
Wm. S. Evans,

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| Dr. G. L. S. Jameson. | William Fulton Kurtz. |
| Wm. R. Lyman. | William F. Read, Jr., |
| Joseph N. Susskind. | Charles H. Thompson. |
| A. D. W. Smith. | |

Columbia Avenue Trust Co.
S. E. cor. Broad and Columbia Ave.

SYL. A. LEITH, President.
WILLIAM ALLEN, Vice President.
WM. A. CARLILE, Secretary and Treasurer.
JOS. B. MONTGOMERY, Asst. Treas. & Asst. Sec'y.
JOHN C. GILPIN, Trust Officer.
WM. S. BURKHART, Title & Asst. Trust Officer.
GEO. S. GRAHAM, Esq., Solicitor.

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| Syl. A. Leith. | Albert B. Millett. |
| Geo. S. Graham. | Henry P. Schneider. |
| William Allen. | William D. Chambers. |
| Walter G. Kells. | Albert C. Gehrle. |
| Clarence A. Rowell. | Julian Huet. |
| John H. Smaltz. | Thomas C. Poole. |
| William A. Carlile. | |

Commercial Trust Co.
City Hall Square.

THOMAS DEWITT CUYLER, Chairman of Board.
JOHN H. MASON, President.
C. P. LINEAWEAVER, Vice President.
H. W. STEHFEST, Vice President.
SAMUEL A. CROZER, Secretary.
MARK WILLCOX, Treasurer.
HENRY C. GIBSON, Asst. Sec'y & Asst. Treas.
J. WATTS MERCUR, JR., Asst. Sec'y & Asst. Treas.
H. W. Biddle.
Samuel Rea.
Horatio G. Lloyd.
Robert K. Cassatt.
Charlemagne Tower.
Charlton Yarnall.
William M. Barrett.
John Cadwalader.
Howard S. Graham.
L. E. Johnson.
Caspar W. Morris.
Wm. G. Warden.
Thomas DeWitt Cuyler.

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| C. Stuart Patterson. | Sidney F. Tyler. |
| J. R. McAllister. | William C. Sproul. |
| Morris L. Clothier. | John H. Mason. |
| John P. Crozer. | E. W. Clark. |
| Clement B. Newbold. | Harry A. Berwind. |
| W. W. Laird. | A. F. Huston. |
| John J. Raskob. | |

Commonwealth Title Ins. and Trust Co.
12th and Chestnut Sts.

MALCOLM LLOYD, JR., President.
CHARLES K. ZUG, Vice President & Trust Officer.
ANDREW T. KAY, Vice President & Title Officer.
FRANCIS E. BREWSTER, Vice President.
JAMES V. ELLISON, Secretary and Treasurer.
E. B. MCCARTHY, Assistant Secretary and Treas.
R. J. WILLIAMS, Assistant Title Officer.
JAMES P. FINKERTON, Assistant Title Officer.
T. C. JORDAN, Assistant Trust Officer.
HERMAN W. COKE, Real Estate Officer.
R. F. REAVER, Safe Superintendent.
Dimmer Beeber.
Chairman of Board; Joseph J. McCaffrey.
Francis E. Brewster.
Powell Evans.
Saml. S. Fleisher.
Nathan Hayward.
Alexander D. Irwin.
Andrew T. Kay.

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| Malcolm Lloyd, Jr., | Frederick McOwen. |
| Joseph J. McCaffrey, | Joshua R. Morgan. |
| Edward A. Schmidt. | John T. Windrim. |
| Charles K. Zug. | |

Continental-Equitable Title and Trust Co.
12th St. above Chestnut.

JOHN F. SKELLY, President.
JOSEPH J. SULLIVAN, Vice President.
JOHN M. CAMPBELL, Vice President.
JOHN R. UMSTED, Vice President.
JOHN V. LOUGHNEY, Secretary and Treasurer.
EDWARD T. SMITH, Asst. Secy. and Treas.
WM. J. FITZPATRICK, Assistant Secretary.
JOHN F. MC MENAMIN, Assistant Treasurer.
HENRY F. STITZELL, Trust Officer.
HENRY M. KELLER, Title Officer.
JOSEPH MALLON, Real Estate Officer.
BROWN & WILLIAMS, Counsel.
Watson K. Alcott.
Edward F. Beale.
Alfred E. Burk.
John M. Campbell.
James M. Daly.
Thomas Devlin.
Charles C. Drueding.
James A. Flaherty.
Howard B. French.
John J. Henderson.

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| Henry C. Loughlin. | William J. McGlinn. |
| Peter F. Movian. M. D., | John F. Skelly. |
| Jeremiah J. Sullivan. | Joseph C. Trauner. |
| John R. Umsted. | Aubrey H. Weightman. |
| Ira Jewell Williams. | |

Empire Title and Trust Co.
44th and Lancaster Ave.

WM. POWERS, President.
P. J. MCGARVEY, Vice President.
JOHN F. DONNELLY, Secretary and Treasurer.
W. H. G. GOULD, 2d Vice President.
EDWARD GREEN, Asst. Secretary & Treasurer.
WALTER N. KENNEDY, Title Officer.
W. H. G. GOULD, Solicitor.
P. J. McGarvey.
Wm. H. G. Gould.
William Powers.
George Heller.
Peter McDonald.
John F. Donnelly.

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| Thomas Bernard. | Michael Rummell. |
| A. C. McGill. | Chas. F. Eggleston. |
| J. Joseph Finn. | |

Excelsior Trust Co.
1006 W. Lehigh Ave.

Francis W. PRICE, President.
SAMUEL C. ABERNETHY, 1st Vice President.
ARTHUR SHIPTON, 2d Vice President.
E. P. BALDERSTON, Secretary & Treasurer.
WM. T. MCCLUSKEY, Asst. Treas. & Asst. Sec'y.
REID WARREN, Title and Trust Officer.
Alexander Erskine.
Archibald Campbell.
Arthur Shipton.
Samuel C. Abernethy.
Jacob A. Ridgway.
Daniel J. McCrudden.

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| Francis W. Price. | Wm. J. Nash. |
| Thomas J. Clark. | Henry Hauptfuhrer. |
| Louis Strousse. | |

Federal Trust Co.
N. W. cor. Broad and Federal Sts.

Oliver P. WALDRON, President.
J. S. MCCULLOCH, Vice President.
H. F. RICHARDS, Vice Pres., Treas. and Sec'y.
PAUL E. ULRICH, Asst. Secy. and Asst. Treas.
FRANCIS S. GOGLIA, Title and Trust Officer.
Morris Williams.
Albert Kaiser.
James A. Hamilton.
J. W. Gardiner.
J. S. McCulloch.
Oliver P. Waldron.
Ralph C. Stewart.
W. V. Edkins.
O. C. Campbell.

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| Harv B. Hirsh. | Thomas McCaffrey. |
| John J. Orr. | A. J. Toland. |
| H. F. Richards. | Gen'l Cyrus S. Radford. |
| Frank Wainwright. | Harry M. McBurney. |
| Ellis Jackson. | |

Fidelity Trust Co.**325-361 Chestnut and 43-53 S. Fourth St.**

Fifteenth & Chestnut St. Office, 1431 Chestnut St
 West Philadelphia Office, 6324 Woodland Ave
WM. P. GEST, President.
J. C. NEFF, Vice President.
W. G. LITTLETON, Vice President.
GEORGE H. KYD, Treasurer.
JOSEPH MCMORRIS, Secretary.
MARSHALL S. MORGAN, Asst. to President.
E. P. TOWNSEND, Assistant Treasurer.
DAVID S. MATHERS, Assistant Treasurer.
JOSIAH B. BARTOW, Assistant Treasurer.
T. H. ATHERTON, Assistant Secretary.
CHARLES F. TOOMEY, Assistant Secretary.
LEON GIHON, Asst. Sec'y.
MILES S. ALTEMOSE, Assistant Secretary.
CHAS. H. BANNARD, Real Estate Officer.
LINFORD EASTBURN, Asst. Real Estate Officer.
CLARENCE NORTH, Safe Superintendent.
CHAS. BRINKMAN, Auditor.
Henry W. Biddle,
Wm. P. Gest,
Edward Walter Clark,
John S. Jenks, Jr.,
Charlemagne Tower,
Edward T. Stotesbury,
Morris R. Bockius,
G. C. Purves,
Samuel T. Bodine,
Jonathan C. Neff,
Sidney F. Tyler,
Daniel B. Wentz,
Joseph E. Widener,

Finance Co. of Pennsylvania.**Finance Building, So. Penn Square.**

GEO. H. EARLE, JR., President.
C. WILLIAM FUNK, Secretary and Treasurer.
LEONARD C. DILL, Assistant Secretary.
Geo. H. Earle, Jr.,
C. William Funk,
Ralph Earle,
Gustavus W. Cook,
John A. McCarthy.

First Penny Savings Bank of Philadelphia.**S. E. cor. 21st and Bainbridge Sts. and Branch Office, Liberty Bldg, Broad & Chestnut Sts.**

HON. JOHN WANAMAKER, President.
JOHN GREENWELL, Vice President.
ROBERT M. COYLE, Vice President.
WM. J. MCCAUGHAN, Secretary.
ALEXANDER GAMBLE, Treasurer.
FRANCIS G. GALLAGHER, Solicitor.
John Wanamaker,
Samuel M. Clement,
Charles A. Beach,
Robert M. Coyle,
John Greenwell,
George G. Embick,
George W. Jacobs,
Robert H. Crawford,
Edgar G. Cross,
Rodman Wanamaker,
William L. Nevin,
Harry E. Paisley,
Hugh Black,
J. Woods Brown.

Frankford Trust Co.**4344 Frankford Ave.**

EMMETT O'NEILL, President.
JOHN B. HARTMANN, Vice Pres. & Trust Officer.
CHARLES B. COLEBAUGH, Treas. & Asst. Trust Officer.
CHAS. R. CORNELL, Secretary.
F. F. EASTLACK, Solicitor.
ALLEN M. STEARNE, Solicitor.
Emmett O'Neill,
A. H. Gilmour,
Allan J. Gilmour,
Horace C. Williams,
John H. Glover,
J. W. R. Harding,
William H. Smedley,
Newton M. Holden,
T. Comly Hunter,
Fred. L. Degener, Jr.,
John B. Hartmann.

Franklin Trust Co.**15th St. below Market.**

C. ADDISON HARRIS, JR., President.
P. J. BARAL, Vice President.
JOHN J. CAINE, Vice President.
ARTHUR B. DAUPHINEE, Treasurer.
ANSON L. CRISPEN, Sec'y & Asst. Treas.
A. L. TABOR, Assistant Secretary.
EDWARD STONEHILL, Real Estate Officer.
Milton D. Gehris,
P. J. Baral,
H. G. Peddle,
E. H. Hood,
John J. Caine,
George B. Wells,
C. H. Supplee,
Wm. Innes Forbes,
J. Hector McNeal,
C. Addison Harris, Jr.,
Thomas E. Coale,
Anthony H. Geuting,
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52d and Market Sts.

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Pennsylvania Bank and Trust Company.

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 118 and 115 S. Third St.

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Philadelphia Co. for Guaranteeing Mortgages.

224 Land Title Building.

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Philadelphia Trust Co.

415 Chestnut St.

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 SAMUEL H. TROTH, Treasurer.
 ALFRED G. SCATTERGOOD, Assistant Treasurer.
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 LEONARD C. ASHTON, Secretary.
 MATTHEW WALKER, Manager of Agencies.
 J. SMITH HART, Insurance Supervisor.
 ANDREW J. DAVIS, General Solicitor.
 LUCIUS M. ALLEN, Auditor
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 Marriott C. Morris,
 Joseph B. Townsend, Jr.,
 Frederic H. Strawbridge,
 John Thompson Emble,
 Morris R. Bockius,
 Levi L. Rue,
 George Wood,
 J. Whitall Nicholson,
 Parker S. Williams,
 George H. Frazier,
 Samuel Rea,
 Charles J. Rhoads.

LEGAL ADVISERS.

Joseph B. Townsend, Jr., Morris R. Bockius.

Public Bank and Trust Co.

Seventh and Morris Sts.

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 I. S. TITELMAN, Vice President.
 MORRIS FINER, Vice President.
 GEORGE H. SILVER, Vice President.
 MORRIS KRAFTSOW, Vice President.
 S. G. SNOOK, Vice President and Cashier.
 JACOB ASH, Treasurer.
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 Abraham Dessen,
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Real Estate Title Insurance and Trust Co.
523 Chestnut St.

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Howard A. Stevenson, Walter A. Rigg,
Charles W. Welsh, Henry M. DuBois,
William Wood, Francis A. Lewis,
Samuel M. Freeman, Owen J. Roberts,
Frank H. Moss, George McCall,
Charles T. Quin, Isaac W. Roberts.
Charles E. Heed,

Real Estate Trust Co.

S. E. cor. Chestnut and Broad Sts.

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EDGAR FETHERSTON, Assistant Treasurer.
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Samuel F. Houston, Cyrus H. K. Curtis,
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Bayard Henry, Geo. Woodward,
Frank C. Roberts, J. W. Hallowell,
James F. Sullivan, Gustavus W. Cook.
J. Levering Jones,

Republic Trust Co.
1429 Chestnut St.

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John Baxter, Wilson A. Streeter,
Thomas G. Hawkes, John Williams, Jr.,
Wm. C. Scotney, Samuel R. Matlack.
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1512 and Chestnut St.

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FREDERICK C. NEWBOURG, JR., Trust Officer.
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THOS. RIDGWAY, Solicitor.
FRED'K. C. NEWBOURG, JR., Associate Solicitor.
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S. S. Pennock, C. L. S. Tingley,
A. R. Perkins, John R. Maxwell,
Howard Longstreth, Dr. Edward B. Hodge,
A. C. Shand, Howa d Cooper Johnson
J. Lewis Twadden, Harry S. McDevitt,
Burrows Sloan, Samuel M. Clement, Jr.

Roxborough Trust Co.

Ridge Ave. at Green Lane, Roxborough, in Phila.
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ERWIN M. SIMPSON, Vice President.
ERWIN G. STEIN, Secretary and Treasurer.
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George G. Littlewood,

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5458 Germantown Ave.

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Horace T. Potts, Jos. L. Woolston.
Frederick H. Strawbridge, Clarence M. Clark,
Marriott C. Morris, Wm. A. Law,
Livingston E. Jones, E. J. Moore,
Wm. J. Montgomery, John D. Melhenny,
Louis C. Madeira, Thos. Raeburn White,
Francis B. Reeves, Jr.,

Starr Savings Bank.
520-522 S. Ninth St.

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ANNA J. F. HALLOWELL, Secretary.
JOHN S. LAMBERT, Treasurer.
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Joseph Wayne, Jr., Anna J. F. Hallowell,
George M. Henderson, Howard C. Johnson,
Rowland Comly, Richard M. Haines,
William Bradway, Edson S. Harris.

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3700 Longshore St., Tacony

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HAMILTON DISSTON, 1st Vice President.
THOMAS SHALLCROSS, 2d Vice President.
E. N. MOOR, Treasurer and Secretary.
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Lewis R. Dick, C. Bradford Fraley,
Jacob E. Heyl, Jacob M. Vogdes,
Thomas Shallcross, Elias N. Moor.
Hamilton Disston,

Tioga Trust Co.
17th and Tioga Sts.

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CHAS. E. BEURY, Vice President.
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RALPH MCKELVEY, Asst. Sec'y. & Asst. Treas.
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John Y. Gilbert, Charles E. Beury,
Charles W. Rueter, Louis H. Mutschler,
John A. Goodwin, H. C. Beury,
Charles Moller, Wilbur H. Zimmerman,
Frank E. Wallace, Robt. L. Burns,
Frank A. McManus, Edw. C. Snyder, Jr.,
Charles W. Messner, Wm. T. Beury.

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603 and 605 Chestnut St.

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FRANCIS H. HEMPERLEY, Actuary.
WM. H. JUNGKURTH, JR., Assistant Secretary
and Assistant Treasurer
JOHN J. WILKINSON, Trust Officer.
W. KEATING JOHNSON, Assistant Trust Officer
CARSON J. TULLY, Superintendent of Vaults.
Wm. M. Coates, J. Lloyd Coates,
John G. Carruth, T. Morris Perot, Jr.,
Wm. R. Verner, George M. Henderson,
J. W. Hampton, Jr., David Milne,
Lincoln K. Passmore, Francis H. Hemperley,
Samuel Bell, Jr., Howard W. Lewis,
Wm. Henry Brooks, C. Shillard-Smith.
Thomas R. Tunis,

Wayne Junction Trust Co.

Germantown Ave. and Uber St

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Charles A. Miller, G. A. Wick,
E. Stanley Perkins, W. L. Clark.
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Broad and South Penn Square.

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CHARLES E. WOLBERT, Vice President, Treas-
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James Dobson, J. Ernest Richards,
Charles B. Dunn, Joseph T. Richards,
Christian C. Febiger, G. Brinton Roberts,
William Henderson, James S. Rogers,
John D. Johnson, A. Merritt Taylor,
John C. Lowry, Charles E. Wolbert.

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ROBERT J. BRUNKER, Vice President.
FRED. F. HALLOWELL, Treasurer.
J. R. NAULTY, Assistant Treasurer.
CHAS. P. HUMPHREYS, Comptroller.
W. C. RAUE, Asst. Treasurer.
C. A. WHEELER, Secretary.
O. W. WEISEL, Manager Kensington Office.
JOSEPH B. TOWNSEND, JR., Solicitor.
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John S. Jenks,
Wm. W. Frazier,
Joseph C. Fraley,
Alfred C. Harrison,
George H. McFadden,
Geo. Stuart Patterson,
Randal Morgan,
Robert M. Janney,
Clement B. Newbold,
Edgar C. Felton,
Charlemagne Tower,
Christian C. Febiger,

West Philadelphia Title and Trust Co.

40th and Lancaster Ave.

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CHRISTIAN G. GROSS, Vice President.
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WESLEY H. HOOT, Asst. Treasurer.
WILLIAM H. THORN, Asst. Secretary.
FRANKLIN CHANDLER, Title Officer.
EARL B. SHAW, Assistant Title Officer.
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Wm. R. Nicholson,
Edw. W. Woolman,
J. Lee Hall,
Peter F. Carroll,
Augustus I. Wood,
Samuel L. Smedley,
James G. Francis,

Christian G. Gross,
James M. Kelley,
Robert Patton,
William McIntyre,
George Masters,
Chas. M. Wetzel,
Henry Ayres.

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EDWIN C. NORCROSS, Asst. Sec. and Treas.
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Ralph D. Childrey,
Robert H. Comey,
Wm. J. Cooper,
B. B. Draper,
S. B. Dobbs,
George A. Frey,
Frederick Grant,
John B. Kates,
Dr. Grant E. Kirk,

Anthony Kobus,
William Mills,
Anthony J. Oberst,
John W. Sell,
Wilbert L. Sweeten,
T. Yorke Smith,
Edw. B. Stone,
Adam Schlorer,
Bernhard F. Schroede,
John O. Wilson.

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Moorestown, N. J.

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FRANK S. HERR, Assistant Treasurer.
GEORGE H. PLUM, Secretary.
GEORGE B. EVANS, Trust Officer.
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Howard Parry,
William R. Lippincott,
Albert Hansell,
Wm. J. Irick,
Wm. Matlack,
Caleb S. Ridgway,
J. Whitall Nicholson,
Walter H. Lippincott,

Henry P. Thorn,
Joseph H. Roberts,
Joseph S. Evans,
Albert C. Middleton,
Wilmer Collins,
J. Clement Hopkins,
George B. Evans,
Joseph Stokes,
Wm. D. Lippincott,
John McChesney.

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Camden, N. J.

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EDWARD L. FARR, Vice President.
JOSEPH LIPPINCOTT, Treasurer.
F. HERBERT FULTON, Sec'y.
FRANK S. NORCROSS, Trust Officer.
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Chairman of Board;
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Joseph H. Gaskill,
William Joyce Sewell,
Joseph W. Cooper,
Ephraim Tomlins,
George W. Jessup,

Edward L. Farr,
J. Dayton Voorhees,
Albert C. Middleton,
Wm. C. Scull,
S. Grey Dayton,
J. Walter Levering,
Harry C. Sharp.

Central Trust Co.

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C. T. SHARPLESS, Vice President.
JOHN B. CLEMENT, 2d Vice Pres., Sec'y & Treas.
MONTREVILLE SHINN, Asst. Sec'y & Treas.
C. CHESTER CRAIG, Trust Officer.
A. J. HOFFMAN, Asst. Trust Officer.
Casper T. Sharpless,
A. J. Fullmer,
Fithian S. Simmons,
Jesse W. Starr, 3d,
W. Leonard Hurley,
Eli Sharpless,
Harry H. Grace, M. D.,
H. N. Munger,

John B. Clement,
Andrew B. F. Smith,
Philip Wilson,
Richard C. Schwoerer,
Frank J. Hinefine,
George D. Van Sciver,
Irving A. Collins.

Merchants Trust Co.

20 Broadway, Camden, N. J.

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ISAIAH S. HATCH, Vice Pres. & Trust Officer.
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George A. Frey,
E. G. C. Bleakly,
Henry B. Coles,
Francis B. Wallen,
David Jester,
Isaiah S. Hatch,
M. B. Stone,
Joseph E. Nowrey,
C. F. Hadley, M. D.,

Joseph H. Forsyth,
Elmer E. Long,
John A. Dwyer,
Raymond L. Warren,
Howard B. Hemphill,
R. K. Lippincott,
F. B. Middleton, Jr.,
Francis X. O'Brien,
Fred'k S. Cox,
James Scott.

Security Trust Co.

N. E. Cor. Market and Third Sts., Camden

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HENRY D. MOORE, Vice President.
C. H. POLHEMUS, Secretary and Treasurer.
WALTER T. PRATT, Assistant Treasurer.
HOWARD M. POTTER, Trust Officer.
THOMAS E. FRENCH, General Counsel.
Joshua E. Borton,
David Baird,
John F. Harned,
Cooper B. Hatch,
Francis C. Howell,
A. Stanger Iszard,
V. le tine Kissling,
Henry D. Moore,
Harry Reeves.

Thomas W. Synnott,
Isaac Ferris, Jr.,
Dr. Paul M. Mearay,
Townsend Stites,
J. Spicer Leaming,
Anthony R. Kuser,
William E. Massey,
Thomas S. Pancoast.

West Jersey Trust Co.

S. E. Cor. Third and Market Sts., Camden, N. J.

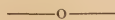
F. F. PATTERSON, JR., President.
WM. S. CASSELMAN, Vice President.
CHAS. H. LAIRD, JR., Vice Pres. and Treas.
CLARENCE N. HAVEN, Sec'y & Asst. Treas.
ERNEST L. BARTELT, Trust Officer.
Ernest L. Bartelt,
William S. Casselman,
Charles A. Cogan,
Edgar A. Freeman,
Norman Grey,
Frank R. Hansell,
Joseph Kaighn,
Charles S. King,
Charles H. Laird, Jr.,

Charles E. Lane,
John Mayhew,
S. Conrad Ott,
F. F. Patterson, Jr.,
William T. Read,
Frank C. Sayrs,
Walter J. Staats,
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John H. Tunstall.

BROWN BROTHERS & CO.

Fourth and Chestnut Sts.

PHILADELPHIA



Travelers' Letters of Credit

Travelers' Cheques

BROWN, SHIPLEY & CO.

London

West End Office, 123 Pall Mall

for convenience of travelers and handling their mail.

E. W. Clark & Co.

BANKERS

Established 1837

☐ A general banking business transacted.

☐ High Grade Bonds for Conservative Investment.

☐ Finance and Operate Public Utility Properties.

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Philadelphia

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Stocks and Bonds

Members of the Philadelphia, New York and

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New York Cotton Exchange.



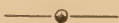
Commission Orders Executed in All

The Principal Markets



BELLEVUE COURT BLDG.

1418 Walnut St.



NEW YORK OFFICE:

111 Broadway, New York



COLUMBIA AVENUE TRUST CO.

CAPITAL, Full Paid, . . \$400,000
SURPLUS, 500,000

Receives deposits from one dollar up subject to two weeks' notice, and allows three per cent. interest.

Deposits payable on demand, two per cent.

Certificates of Deposit issued for large sums, payable at a specified time, with interest according to agreement.

Money Loaned. Titles Insured. Trusts Executed.
Investment Securities For Sale.

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WM. S. BURKHART,

JOS. B. MONTGOMERY,

Title & Asst. Trust Officer.

Asst. Treas. & Asst. Sec'y.

GEORGE S. GRAHAM, Esq., *Solicitor.*

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ALBERT B. MILLETT

HENRY P. SCHNEIDER

WILLIAM D. CHAMBERS

ALBERT C. OEHRLER

JULIAN HUET

THOS. C. POOLE



WEST END

TRUST COMPANY

Broad St. and S. Penn Square
PHILADELPHIA

| | | | | |
|---------|---|---|---|-------------|
| Capital | - | - | - | \$2,000,000 |
| Surplus | - | - | - | \$1,800,000 |

Receives Deposits
Executes Trusts
Collects Income

SAFE DEPOSIT BOXES

Storage for Valuables
YOUR ACCOUNT IS SOLICITED

FOURTH STREET NATIONAL BANK

OF PHILADELPHIA

Capital, - - - \$3,000,000.00
Surplus, - - - 6,500,000.00
Undivided Profits, 1,408,000.00

Accounts Invited.

Unexcelled Facilities.

Foreign Exchange Bought and Sold.

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Steamship Tickets to all Parts of the World.

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Vice Pres. & Cashier

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Vice President

W. R. HUMPHREYS,
Vice President

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G. E. STAUFFER,
Assistant Cashier

W. A. BULKLEY,
Assistant Cashier

A. MacNICHOLL, Assistant Cashier

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Wm. R. Nicholson
Francis I. Gowen
E. F. Shanbacker
J. M. Willcox
William de Krafft

George K. Johnson
Joseph E. Widener
Harry A. Berwind
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George Dallas Dixon
Jonathan C. Neff
Charles A. Daniel

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Irene du Pont
Isaac H. Clothier, Jr.
George F. Tyler
W. Averell Harriman
Robert P. Hooper

Philadelphia and Camden National Bank Returns

PUBLISHED AND COMPILED FROM THE
Official Statement to the Comptroller.

NOVEMBER 15, 1920.



BY THE
COMMERCIAL LIST AND PRICE CURRENT
No 241 DOCK STREET PHILADELPHIA

—THE—

Girard National Bank

PHILADELPHIA

Capital, \$2,000,000

Surplus and Profits, \$7,165,922

Deposits, \$63,731,532

JOSEPH WAYNE, JR., President

EVAN RANDOLPH, Vice President

A. W. PICKFORD, Vice President

CHARLES M. ASHTON, Cashier

ALFRED BARRATT, Asst. Cashier

DAVID J. MYERS, Asst. Cashier

DIRECTORS

FRANCIS B. REEVES, Chairman

DANIEL BAUGH
RODMAN E. GRISCOM
W. FREDERICK SNYDER
ROBERT TOLAND
WM. NEWBOLD ELY
JOHN GRIBBEL

FRANCIS B. REEVES, JR.
WM. W. FRAZIER, JR.
GEO. D. ROSENGARTEN
JOSEPH WAYNE, JR.
EVAN RANDOLPH
MORRIS R. BOCKIUS
ARTHUR V. MORTON

WILLIAM JAY TURNER
A. J. COUNTY
WILLIAM P. BARBA
WALTER S. THOMSON
A. A. COREY, JR.
R. R. M. CARPENTER

THE OLDEST BANK IN THE UNITED STATES

Chartered by Continental Congress 1781



BANK OF NORTH AMERICA

(NATIONAL BANK)

PHILADELPHIA

| | | |
|----------------------|---------|----------------|
| Capital, | - - - - | \$1,000,000.00 |
| Surplus and Profits, | - | 2,489,289.00 |
| Deposits, | - - - - | 24,543,517.95 |

E. PUSEY PASSMORE, President

RICHARD S. McKINLEY, Vice President

E. S. KROMER, Cashier

WM. J. MURPHY, Assistant Cashier

CHARLES M. PRINCE, Asst. Cashier

J. W. WHITING, Asst. Cashier

DIRECTORS

LINCOLN K. PASSMORE
JOHN W. PEARCE
JOHN P. GREEN
GEORGE FALES BAKER, M.D.
N. MYERS FITLER
CHRISTIAN C. FEBIGER
J. HOWELL CUMMINGS
W. PERCY SIMPSON

WALTER H. ROSSMASSLER
CHARLES B. DUNN
HORACE E. SMITH
HARRY S. EHRET
EDWARD F. HENSON
THERON I. CRANE
GRAHAME WOOD

W. KIRKLAND DWIER
WILLIAM F. READ, JR.
C. O. ALEXANDER
LEONARD T. BEALE
M. A. NEELAND
J. D. C. HENDERSON
WALTER ERBEN
E. PUSEY PASSMORE

UNION NATIONAL BANK

Where Arch Street Crosses Third
PHILADELPHIA, PENNA.

| | | | | | |
|---------------------|---|---|---|---|---------------|
| Capital | - | - | - | - | \$500,000.00 |
| Surplus and Profits | - | - | - | - | 819,462.00 |
| Deposits | - | - | - | - | 15,728,176.00 |

OFFICERS

J. S. McCULLOCH, President

HENRY F. MITCHELL, Vice President

LOUIS N. SPIELBERGER, Vice Pres. & Cashier

SAMUEL CAMPBELL, Assistant Cashier

O. STUART WHITE, Assistant Cashier

FREDERICK FAIRLAMB, Assistant Cashier

HENRY B. REINHARDT, Assistant Cashier

DIRECTORS

W. H. Carpenter

Horace T. Potts

Henry F. Mitchell

S. S. Marvin

Nathan T. Folwell

Samuel E. Landis

Wm. M. Oelbermann

Jonathan Jenks

Charles J. Clark

J. S. McCulloch

John C. Martin

Louis N. Spielberger

Henry H. Barton, Jr.

Henry M. McAdoo

Norman K. Conderman

Walter Clothier

Ernest T. Trigg

PHILADELPHIA AND CAMDEN

National Bank Returns,

PUBLISHED AND COMPILED FROM THE

Official Statement to the Comptroller.

NOVEMBER 15, 1920.

BY THE
COMMERCIAL LIST AND PRICE CURRENT
No. 241 DOCK STREET, PHILADELPHIA

ABSTRACT OF REPORTS OF THE PHILADELPHIA NATIONAL BANKS.

[SHOWING THEIR CONDITION AT THE CLOSE OF BUSINESS NOVEMBER 15, 1920.]

| BANKS. | RESOURCES. | | | | | | |
|------------------------------|----------------------|-------------------------|------------------------------------|--------------|-------------------------------|------------------------------------|-------------------|
| | Loans and Discounts. | Bonds, Securities, etc. | Real Estate, Furniture & Fixtures. | -Reserve. | Exchanges for Clearing House. | Cash and Due from Banks & Bankers. | Other Resources.* |
| Bank of North America..... | \$16,743,610 | \$5,685,116 | \$387,500 | \$1,662,796 | \$1,357,360 | \$3,950,600 | \$133,714 |
| Broad Street..... | 1,177,270 | 863,227 | 152,551 | 125,872 | — | 181,017 | 23,754 |
| Centennial..... | 3,793,880 | 2,055,777 | 160,110 | 589,712 | 225,285 | 679,482 | 36,479 |
| Central..... | 18,802,695 | 2,724,744 | — | 1,672,047 | 873,623 | 3,051,508 | 79,149 |
| Corn Exchange..... | 40,469,098 | 4,655,608 | 225,000 | 4,085,233 | 1,697,061 | 7,580,808 | 58,871,092 |
| Crocers and Merchants..... | 1,195,335 | 218,893 | 10,441 | 197,362 | — | 203,249 | 703 |
| Elginth..... | 4,421,609 | 2,913,040 | 115,700 | 178,632 | 274,078 | 848,180 | 188,752 |
| First..... | 24,826,764 | 8,168,453 | 421,562 | 3,199,338 | 1,608,471 | 7,273,239 | 45,536,812 |
| Fourth Street..... | 42,007,068 | 9,018,273 | — | 4,073,543 | 1,551,475 | 13,229,760 | 128,892 |
| Franklin..... | 38,789,042 | 6,553,388 | 1,520,000 | 4,134,388 | 6,970,007 | 17,836,233 | 984,183 |
| Girard..... | 49,485,197 | 9,827,635 | 27,217 | 4,192,511 | 2,323,639 | 10,023,015 | 111,695 |
| Kensington..... | 3,929,401 | 1,289,222 | 15,235 | 441,338 | 68,040 | 565,387 | 10,352 |
| Manly Bank..... | 3,707,471 | 1,947,419 | 108,500 | 341,389 | — | 580,801 | 18,953 |
| Market Street..... | 10,902,538 | 4,310,420 | 315,825 | 1,130,520 | 1,089,933 | 3,661,007 | 151,281 |
| Nat. Bank of Commerce..... | 8,417,398 | 651,515 | 92,367 | 304,505 | — | 691,162 | 15,331 |
| Nat. Bank of Germantown..... | 8,543,847 | 1,173,960 | 196,443 | 562,787 | — | 971,123 | 10,077 |
| National Security..... | 8,531,539 | 1,140,121 | 60,000 | 734,552 | 122,839 | 1,100,367 | 39,844 |
| Ninth..... | 6,399,329 | 3,094,520 | 225,284 | 1,232,819 | 236,808 | 1,692,705 | 108,951 |
| Northern..... | 4,131,504 | 1,785,689 | 80,000 | 365,679 | 126,850 | 705,283 | 21,675 |
| Northwestern..... | 4,223,467 | 1,550,229 | 370,864 | 492,520 | 165,873 | 925,466 | 14,206 |
| Penn..... | 14,152,656 | 2,527,909 | 312,250 | 1,242,040 | 341,545 | 2,306,942 | 30,770 |
| Philadelphia..... | 89,498,587 | 10,534,306 | 858,307 | 4,793,495 | 8,231,929 | 14,501,214 | 5,111,856 |
| Philafer City..... | 2,864,921 | 2,508,919 | 165,912 | 375,503 | 276,212 | 671,316 | 37,475 |
| Second..... | 6,052,954 | 1,835,893 | 228,376 | 441,762 | — | 877,466 | 36,476 |
| Sixth..... | 3,213,794 | 840,351 | 67,217 | 340,609 | 233,312 | 516,347 | 17,216 |
| Southwark..... | 6,259,243 | 1,920,742 | 267,061 | 863,698 | 190,716 | 981,581 | 20,650 |
| Southwestern..... | 1,243,517 | 421,544 | 116,539 | 169,531 | 45,242 | 235,538 | 10,697 |
| Tenth..... | 1,724,559 | 2,229,838 | 229,213 | 310,089 | 231,721 | 252,859 | 36,138 |
| Textile..... | 2,673,930 | 1,577,075 | 80,095 | 238,877 | 46,849 | 285,550 | 20,001 |
| Third..... | 6,377,887 | 2,196,594 | 882,427 | 860,807 | 672,182 | 1,429,471 | 42,512 |
| Tradsmens..... | 15,884,934 | 2,078,871 | 154,045 | 1,574,210 | 522,745 | 2,801,978 | 512,257 |
| Union..... | 14,527,676 | 1,302,170 | 379,606 | 1,246,716 | 557,653 | 3,165,809 | 53,283 |
| Total..... | \$457,193,460 | \$99,607,061 | \$8,365,767 | \$43,371,180 | \$30,050,777 | \$103,824,365 | \$8,417,420 |

* See itemized statement.

a Includes customers' liability under Letters of Credit and Acceptances.

| BANKS. | LIABILITIES. | | | | | | | |
|------------------------------|--------------|--------------------------------|--------------|----------------------------|--------------------|--|----------------------|--------------------|
| | Capital. | Surplus and Undivided Profits. | Circulation. | Due to Banks, and Bankers. | Due to Depositors. | Bills Payable with Federal Reserve Bank. | Other Liabilities. * | Total Liabilities. |
| Bank of North America..... | \$1,000,000 | \$2,488,939 | \$494,898 | \$5,974,580 | \$17,393,983 | \$2,089,000 | \$188,296 | \$29,929,696 |
| Broad Street..... | 250,000 | 89,073 | 242,900 | — | 1,684,398 | 245,020 | 12,300 | 2,523,691 |
| Centennial..... | 300,000 | 641,801 | 197,000 | 88,511 | 5,875,527 | 285,000 | 122,886 | 7,510,725 |
| Central..... | 1,000,000 | 4,394,652 | 55,000 | 5,838,088 | 14,713,647 | 754,000 | 448,379 | 27,203,766 |
| Corn Exchange..... | 2,000,000 | 4,677,615 | 194,400 | 18,088,339 | 28,994,187 | 2,605,000 | 2,314,551 | 58,874,092 |
| Provers and Merchants..... | 200,000 | 80,165 | — | — | 1,373,745 | 100,000 | 2,073 | 1,755,983 |
| Eight..... | 275,000 | 1,348,037 | 269,748 | 165,570 | 7,230,178 | — | 251,458 | 9,539,991 |
| First..... | 1,500,000 | 2,692,381 | — | 14,471,338 | 24,105,062 | 1,065,000 | 1,723,031 | 45,556,812 |
| Fourth Street..... | 3,000,000 | 7,924,051 | — | 21,059,367 | 32,405,475 | 4,200,000 | 2,279,418 | 70,868,311 |
| Franklin..... | 1,000,000 | 5,370,990 | — | 20,876,999 | 46,955,293 | 1,000,000 | 753,371 | 75,956,653 |
| Grand..... | 2,000,000 | 7,165,923 | 1,073,248 | 19,859,085 | 39,827,052 | 3,980,000 | 2,896,553 | 76,801,861 |
| Kennington..... | 350,000 | 581,366 | 148,400 | 67,207 | 4,452,261 | 491,000 | 369,941 | 6,400,175 |
| Manayunk..... | 200,000 | 718,627 | 194,400 | 290,917 | 4,728,829 | 529,000 | 46,320 | 6,708,123 |
| Market Street..... | 1,000,000 | 1,958,727 | 591,500 | 4,950,744 | 10,079,414 | 1,054,000 | 1,929,739 | 21,561,124 |
| Nat. Bank of Commerce..... | 500,000 | 286,000 | — | — | 3,647,011 | 509,000 | 230,798 | 54,72,818 |
| Nat. Bank of Germantown..... | 200,000 | 751,915 | 194,900 | 236,145 | 6,457,812 | 550,000 | 76,465 | 8,467,237 |
| National Security..... | 250,000 | 1,574,425 | 246,600 | 119,993 | 8,551,573 | — | 76,549 | 12,009,482 |
| Ninth..... | 500,000 | 1,301,430 | 196,100 | 363,989 | 10,499,306 | 1,190,342 | 129,594 | 12,990,419 |
| Northern..... | 400,000 | 410,965 | 197,750 | — | 6,008,688 | — | 74,277 | 7,216,680 |
| Northwestern..... | 200,000 | 871,369 | 196,200 | 92,110 | 5,976,457 | 400,000 | 6,489 | 7,742,625 |
| Penn..... | 1,000,000 | 2,566,041 | 146,250 | 1,285,662 | 13,779,340 | 1,910,800 | 226,019 | 20,014,112 |
| Philadelphia..... | 5,000,000 | 11,212,507 | — | 30,589,813 | 61,163,629 | 8,331,000 | 17,232,745 | 133,529,694 |
| Quaker City..... | 500,000 | 632,733 | 493,295 | 311,706 | 3,978,936 | 877,000 | 109,588 | 6,903,258 |
| Second..... | 280,000 | 858,299 | 147,000 | 23,039 | 7,453,463 | 875,000 | 336,126 | 9,472,927 |
| Sixth..... | 300,000 | 438,871 | 147,500 | 4,289 | 3,642,700 | 650,000 | 45,486 | 5,228,816 |
| Southwark..... | 250,000 | 445,170 | 248,300 | 381,293 | 8,726,099 | — | 2,829 | 10,503,691 |
| Southwestern..... | 200,000 | 176,099 | 19,500 | — | 1,817,266 | 450,000 | 9,713 | 2,252,608 |
| Tenth..... | 300,000 | 226,168 | 196,195 | 373,588 | 3,139,044 | 775,000 | 4,422 | 5,014,420 |
| Textile..... | 400,000 | 255,128 | 196,300 | 3,101,352 | 73,984 | 600,000 | 73,984 | 4,353,577 |
| Third..... | 1,000,000 | 1,349,826 | 149,000 | 992,361 | 8,591,245 | 457,000 | 42,048 | 12,461,880 |
| Tradesmen..... | 1,000,000 | 2,124,109 | 495,250 | 2,874,243 | 11,370,571 | 2,047,000 | 3,617,864 | 23,529,040 |
| Union..... | 500,000 | 729,150 | 467,397 | 2,448,104 | 13,061,127 | 3,619,927 | 407,208 | 21,232,913 |
| Total Nov. 15, 1920..... | \$26,855,000 | \$66,342,571 | \$7,230,031 | \$151,737,110 | \$421,054,673 | \$41,264,089 | \$36,346,556 | \$750,830,030 |

* See itemized statement.

Of course

we want your business but we want it on a basis that will pay you as well as ourselves. We want it because we have proper facilities for handling it.

Don't worry over poor service send your business to

“Corn Exchange” Philadelphia



A table showing the deposits and earnings of the Philadelphia National Banks at the close of business November 15, 1920, as compared with November 17, 1919.

| BANKS. | DEPOSITS. | | SURPLUS AND UNDIVIDED PROFITS. | | Dividends. | Earnings. |
|------------------------------|----------------|---------------------|--------------------------------|-----------------|--------------------|----------------|
| | Increase. | | Increase. | | | |
| | Nov. 15, 1920. | | Nov. 15, 1920. | | | |
| Bank of North America..... | \$23,368,563 | \$2,890,749 | \$2,488,939 | \$94,959 | <i>b</i> \$160,000 | \$254,959 |
| Broad Street..... | 1,684,398 | 663,080 | 89,073 | 15,729 | 10,000 | 25,729 |
| Centennial..... | 5,964,038 | 784,040 | 641,801 | 47,431 | 48,000 | 569 |
| Central..... | 20,551,735 | 723,507 | 4,394,652 | 111,065 | 240,000 | 351,065 |
| Corn Exchange..... | 47,082,526 | 461,478 | 4,677,615 | 418,604 | <i>e</i> 500,000 | 918,604 |
| Drillers and Merchants..... | 1,373,745 | 118,541 | 80,165 | 20,986 | — | 20,986 |
| Edgmont..... | 7,395,748 | 1,452,148 | 1,348,037 | 67,315 | 82,500 | 149,815 |
| First..... | 38,576,400 | <i>a</i> 4,228,305 | 2,692,381 | 345,617 | <i>d</i> 180,000 | 525,617 |
| Fourth Street..... | 53,464,842 | 12,383,989 | 7,924,051 | 247,591 | 480,000 | 727,591 |
| Franklin..... | 67,832,292 | 10,104,763 | 5,370,990 | 476,852 | <i>e</i> 183,333 | 660,185 |
| Girard..... | 59,686,137 | <i>a</i> 2,621,187 | 7,165,923 | 560,994 | <i>f</i> 400,000 | 960,994 |
| Kensington..... | 4,519,468 | 476,619 | 581,366 | 102,429 | <i>g</i> 36,000 | 138,429 |
| Manayunk..... | 5,019,776 | 497,953 | 718,627 | 75,745 | 36,000 | 111,745 |
| Market Street..... | 15,030,158 | 1,124,170 | 1,958,727 | 137,484 | 100,000 | 237,484 |
| Nat. Bank of Commerce..... | 3,647,011 | 316,786 | 286,000 | 106,573 | <i>h</i> 32,000 | 138,573 |
| Nat. Bank of Germantown..... | 6,693,957 | 1,110,096 | 751,915 | 56,796 | 28,000 | 81,796 |
| National Security..... | 8,671,566 | <i>g</i> 655,693 | 1,574,425 | 131,348 | 60,000 | 191,348 |
| Ninth..... | 10,863,295 | 937,835 | 1,301,430 | 184,354 | <i>i</i> 74,660 | 259,014 |
| Northern..... | 6,008,688 | 419,668 | 410,965 | 131,118 | <i>j</i> 26,000 | 157,118 |
| Northwestern..... | 6,068,567 | <i>a</i> 460,970 | 871,369 | <i>a</i> 40,585 | <i>a</i> 32,000 | <i>a</i> 8,585 |
| Penn..... | 15,065,002 | 1,612,132 | 2,566,041 | 247,043 | <i>k</i> 180,000 | 427,043 |
| Philadelphia..... | 91,753,442 | <i>a</i> 16,488,096 | 11,212,507 | 2,932,448 | <i>l</i> 693,100 | 3,625,848 |
| Quaker City..... | 4,290,642 | <i>a</i> 311,827 | 632,733 | 57,707 | 35,000 | 92,707 |
| Second..... | 7,476,502 | 53,498 | 858,299 | 62,940 | <i>m</i> 44,800 | 107,740 |
| Sixth..... | 3,646,989 | 262,600 | 438,871 | 96,889 | <i>n</i> 27,000 | 123,889 |
| Southwark..... | 9,107,392 | 1,707,332 | 445,170 | 41,868 | 40,000 | 81,868 |
| Southwestern..... | 1,817,266 | 301,864 | 176,099 | 63,826 | 12,000 | 8,744 |
| Tenth..... | 3,512,632 | 525,985 | 226,168 | 27,702 | 18,000 | 45,702 |
| Textile..... | 3,401,352 | <i>a</i> 44,842 | 255,138 | 14,258 | 32,000 | 46,258 |
| Third..... | 9,463,606 | 915,067 | 1,349,826 | 423,014 | <i>o</i> 120,000 | 543,014 |
| Trademens..... | 14,244,817 | 1,185,416 | 2,124,109 | 215,676 | 140,000 | 355,676 |
| Union..... | 15,509,231 | 153,472 | 729,150 | 47,626 | 75,000 | 122,626 |
| Total..... | \$572,791,783 | <i>a</i> 87,054,724 | 66,342,571 | \$7,360,888 | \$4,125,693 | \$11,486,581 |

a Decrease. *b* \$75,000 reserved for depreciation on securities. *c* Extra dividend 5% May, 1920. *d* \$277,540 reserved for depreciation on securities. *e* 3 1/2% dividend paid January 1, 1920, to change fiscal year; \$250,000 reserved for depreciation. *f* \$20,124 reserved for depreciation. *g* Capital increased \$100,000 and \$100,000 surplus paid in May 1, 1920. *h* Capital increased \$200,000 and \$50,000 surplus paid in February, 1920. *i* Capital increased \$100,000 and \$100,000 surplus paid in March, 1920; adjustment dividends paid. *j* Capital increased \$200,000 and \$100,000 surplus paid in. *k* Extra dividend 2% November, 1920. *l* Capital increased \$2,000,000 and \$2,000,000 added to surplus February, 1920; adjustment dividend paid. *m* Contingent reserve \$25,000. *n* Capital increased \$150,000 and \$75,000 surplus paid in July, 1920. *o* Capital increased \$400,000 and \$400,000 surplus paid in November 21, 1919.

FRANKLIN

NATIONAL BANK

PHILADELPHIA

| | | | |
|--------------------|---|---|----------------|
| Capital, | - | - | \$1,000,000.00 |
| Surplus & Profits, | | | 5,370,990.00 |
| Deposits, | - | - | 69,981,999.00 |

—INCORPORATED 1900—

Officers

J. R. McAllister, President.

J. A. Harris, Jr.,
Vice President.

J. Wm. Hardt,
Cashier.

E. E. Shields,
Assistant Cashier.

W. M. Gehmann, Jr.,
Assistant Cashier.

M. D. Reinhold, Assistant Cashier.

Directors

Samuel T. Bodine
Henry Tatnall
J. Rutherford McAllister
Frederick L. Baily
Effingham B. Morris
Percy C. Madeira

J. Andrews Harris, Jr.
John Hampton Barnes
Morris L. Clothier
C. S. W. Packard
Charlton Yarnall
W. W. Atterbury
Edgar C. Felton

Edward F. Beale
Daniel B. Wentz
Arthur W. Sewall
Joseph Moore, Jr.
Lewis Lillie
Jay Cooke

Travelers' Letters of Credit Issued
Foreign Exchange in All Its Branches

PRINCIPAL ITEMS

Compiled from Statements to the Comptroller of the
Currency November 15, 1920.

| BANKS. | Capital. | Surplus and Undivided Profits. | Deposits. | Loans and Discounts. |
|--|--------------|--------------------------------------|---------------|-------------------------|
| Bank of North America | \$1,000,000 | \$2,488,939 | \$23,368,563 | a \$16,743,610 |
| Broad Street..... | 250,000 | 89,073 | 1,684,398 | 1,177,270 |
| Centennial..... | 300,000 | 641,801 | 5,964,038 | 3,793,880 |
| Central..... | 1,000,000 | 4,394,652 | 20,551,735 | a 18,802,695 |
| Corn Exchange..... | 2,000,000 | 4,677,615 | 47,082,526 | a 40,469,098 |
| Drovers and Merchants..... | 200,000 | 80,165 | 1,373,745 | 1,195,335 |
| Eighth..... | 275,000 | 1,348,037 | 7,395,748 | 4,421,609 |
| First..... | 1,500,000 | 2,692,381 | 38,576,400 | a 24,826,764 |
| Fourth Street..... | 3,000,000 | 7,924,051 | 53,464,842 | a 42,007,068 |
| Franklin..... | 1,000,000 | 5,370,990 | 67,832,292 | a 38,789,042 |
| Girard | 2,000,000 | 7,165,923 | 59,686,137 | a 49,485,197 |
| Kensington | 350,000 | 581,366 | 4,519,468 | 3,929,401 |
| Manayunk..... | 200,000 | 718,627 | 5,019,776 | 3,707,671 |
| Market Street..... | 1,000,000 | 1,958,727 | 15,030,158 | a 10,902,538 |
| Nat. Bank of Commerce | 500,000 | 286,000 | 3,647,011 | 3,417,938 |
| Nat. Bank of Germantown..... | 200,000 | 751,915 | 6,693,957 | 5,543,817 |
| National Security..... | 200,000 | 1,574,425 | 8,671,566 | 8,751,539 |
| Ninth..... | 500,000 | 1,301,430 | 10,863,295 | 6,399,329 |
| Northern | 400,000 | 410,965 | 6,008,688 | 4,131,504 |
| Northwestern..... | 200,000 | 871,369 | 6,068,567 | 4,223,467 |
| Penn..... | 1,000,000 | 2,566,041 | 15,065,002 | 14,152,656 |
| Philadelphia..... | 5,000,000 | 11,212,507 | 91,753,442 | a 89,498,587 |
| Quaker City..... | 500,000 | 632,733 | 4,290,642 | 2,864,921 |
| Second..... | 280,000 | 858,299 | 7,476,502 | 6,052,954 |
| Sixth..... | 300,000 | 438,871 | 3,646,989 | 3,213,794 |
| Southwark..... | 250,000 | 445,170 | 9,107,392 | 6,259,243 |
| Southwestern..... | 200,000 | 176,099 | 1,817,266 | 1,243,517 |
| Tenth..... | 300,000 | 226,168 | 3,512,632 | 1,724,559 |
| Textile..... | 400,000 | 255,138 | 3,401,352 | a 2,673,930 |
| Third..... | 1,000,000 | 1,349,826 | 9,463,606 | 6,377,887 |
| Tradesmens..... | 1,000,000 | 2,124,109 | 14,244,817 | a 15,884,934 |
| Union..... | 500,000 | 729,150 | 15,509,231 | 14,527,676 |
| Total November 15, 1920..... | \$26,855,000 | \$66,342,571 | \$572,791,783 | \$457,193,460 |
| a Includes customers' liability under Letters of Credit and Acceptances. | | | | |

BONDS OF SURETYSHIP

THE GUARANTEE CO. OF NORTH AMERICA

Oldest and Strongest in America

RESOURCES, - - - - Over \$2,500,000.00

Philadelphia Office, 811-812 Commercial Trust Building
William H. Jackson, Resident Secretary

FIRST TRUST COMPANY IN PHILADELPHIA CLEARING HOUSE



THE Land Title AND Trust Co.

Broad and Chestnut Streets

| | | | | |
|----------|---|---|---|-------------|
| Capital, | - | - | - | \$3,000,000 |
| Surplus, | - | - | - | - 9,000,000 |

WM. R. NICHOLSON, President

EDWARD H. BONSALE, Vice President

J. WILLISON SMITH, Vice President

LEWIS P. GEIGER, JR., Vice Pres. & Treasurer

HENRY R. ROBINS, Vice President

LOUIS A. DAVIS, Secretary

C. A. SIMPLER, Trust Officer

WILLIAM S. JOHNSON, Asst. Treasurer

WM. J. HAMILTON, JR., Assistant Secretary

HORACE S. WYNN, Assistant Secretary

CLARENCE E. HALL, Asst. Trust Officer

DIRECTORS

WILLIAM R. NICHOLSON
HENRY R. GUMMEY
SAMUEL S. SHARP
JOHN W. BROCK
RALPH H. NORTH

JOSEPH E. WIDENER
EDWARD H. BONSALE
FREDERICK J. GEIGER
WILLIAM M. ELKINS
GEORGE D. WIDENER

J. WILLISON SMITH
EUGENE W. FRY
PERCIVAL E. FOERDERER
GEORGE W. ELKINS, JR.
CYRUS H. K. CURTIS

A table showing the dates of the calls made by the Comptroller of the Currency for a statement of the condition of the National Banks from 1864 to this date.

| YEAR. | JAN. | FEB. | MAR. | APRIL. | MAY. | JUNE. | JULY. | AUG. | SEPT. | OCT. | NOV. | DEC. |
|-------|------|------|------|--------|------|-------|-------|------|-------|------|------|------|
| 1864 | 4 | | | 4 | | | 4 | | | 3 | | |
| 1865 | 2 | | | 3 | | | 3 | | | 2 | | |
| 1866 | 1 | | | 2 | | | 2 | | | 1 | | |
| 1867 | 7 | | | 1 | | | 1 | | | 7 | | |
| 1868 | 6 | | | 6 | | | 6 | | | 5 | | |
| 1869 | 4 | | | 17 | | 12 | | | | 9 | | |
| 1870 | 22 | | 24 | | | 9 | | | | 8 | | 28 |
| 1871 | | | 18 | 29 | | 10 | | | | 2 | | 16 |
| 1872 | | 27 | | 19 | | 10 | | | | 3 | | 27 |
| 1873 | | 28 | | 25 | | 13. | | | 12 | | | 26 |
| 1874 | | 27 | | | 1 | 26 | | | | 2 | | 31 |
| 1875 | | | 1 | | 1 | 30 | | | | 1 | | 17 |
| 1876 | | | 10 | | 12 | 30 | | | | 2 | | 22 |
| 1877 | 20 | | | 14 | | 22 | | | | 1 | | 28 |
| 1878 | | | 15 | | 1 | 29 | | | | 1 | | 6 |
| 1879 | 1 | | | 4 | | 14 | | | | 2 | | 12 |
| 1880 | | 21 | | 23 | | 11 | | | | 1 | | 31 |
| 1881 | | | 11 | | 6 | 30 | | | | 1 | | 31 |
| 1882 | | | 11 | | 19 | | 1 | | | 3 | | 30 |
| 1883 | | | 13 | | 1 | 22 | | | | 2 | | 31 |
| 1884 | | | 7 | 24 | | 20 | | | 30 | | | 20 |
| 1885 | | | 10 | | 6 | | 1 | | | 1 | | 24 |
| 1886 | | | 1 | | | 3 | | 27 | | 7 | | 28 |
| 1887 | | | 4 | | 13 | | | 1 | | 5 | | 7 |
| 1888 | | 14 | | 30 | | 30 | | | | 4 | | 12 |
| 1889 | | 26 | | | 13 | | 12 | | 30 | | | 11 |
| 1890 | | 28 | | | 17 | | 18 | | | 2 | | 19 |
| 1891 | | 26 | | | 4 | | 9 | | 25 | | | 2 |
| 1892 | | | 1 | | 17 | | 12 | | 30 | | | 9 |
| 1893 | | | 6 | | 4 | | 12 | | | 3 | | 19 |
| 1894 | | 28 | | | 4 | | 18 | | | 2 | | 19 |
| 1895 | | | 5 | | 7 | | 11 | | 28 | | | 13 |
| 1896 | | 28 | | | 7 | | 14 | | | 6 | | 17 |
| 1897 | | | 9 | | 14 | | 28 | | | 5 | | 15 |
| 1898 | | 18 | | | 5 | | 14 | | 20 | | | 1 |
| 1899 | | 4 | | 5 | | 30 | | | 7 | | | 2 |
| 1900 | | 13 | | 26 | | 29 | | | 5 | | | 13 |
| 1901 | | 5 | | 24 | | | 15 | | 30 | | | 10 |
| 1902 | | 25 | | 30 | | | 16 | | 15 | | 25 | |
| 1903 | | 6 | | 9 | | 9 | | | 9 | | 17 | |
| 1904 | 22 | | 28 | | | 9 | | | 6 | | 10 | |
| 1905 | 11 | | 14 | | 29 | | | 25 | | | 9 | |
| 1906 | 29 | | | 6 | | 18 | | | 4 | | 12 | |
| 1907 | 26 | | 22 | | 20 | | | 22 | | | | 3 |
| 1908 | | 14 | | | 14 | | 15 | | 23 | | 27 | |
| 1909 | | 5 | | 28 | | 23 | | | 1 | | 16 | |
| 1910 | 31 | | 29 | | | 30 | | | 1 | | 10 | |
| 1911 | 7 | | 7 | | | 7 | | | 1 | | | 5 |
| 1912 | | 20 | | 18 | | 14 | | | 4 | | 26 | |
| 1913 | | 4 | | 4 | | 4 | | 9 | | 21 | | |
| 1914 | 13 | | 4 | | | 30 | | | 12 | 31 | | 31 |
| 1915 | | | 4 | | 1 | 23 | | | 2 | | 10 | 31 |
| 1916 | | | 7 | | 1 | 30 | | | 12 | | 17 | 27 |
| 1917 | | | 5 | | 1 | 20 | | | 11 | | 20 | 31 |
| 1918 | | | 4 | | 10 | 29 | | 31 | | | 1 | 31 |
| 1919 | | | 4 | | 12 | 30 | | | 12 | | 17 | 31 |
| 1920 | | 28 | | | 4 | 30 | | | 8 | | 15 | |

TRUST COMPANIES AND STATE BANKS.

Table Showing Capital, Surplus and Undivided Profits, Dividends,
Par Values, Price and Date of Last Sale of Stock.

PHILADELPHIA FINANCE, TITLE, TRUST AND SAFE DEPOSIT COMPANIES.

| COMPANIES | Capital Author'd | Capital Paid In | Surplus & Profits | Div. Period | Last Div. | Par Val | Pd. In | Last Sale | Date of Last Sale |
|---------------------------|---------------------|--------------------|----------------------|----------------|--------------|------------|-----------|--------------|----------------------|
| Aldine Trust..... | \$500,000 | \$484,000 | \$379,963 | No-Qr | 3 | 100 | 100 | 160 | Nov. 10, '20 |
| American Bk. & Trust. | 300,000 | 300,000 | 196,723 | J-D | 3½ | 50 | 50 | 59¾ | Nov. 17, '20 |
| Bank of East Falls..... | 50,000 | 50,000 | 48,301 | M-S | 2 | 50 | 50 | — | — |
| Belmont Trust..... | 125,000 | 125,000 | 89,384 | Feb | 5 | 50 | 50 | 5 ¼ | Mar. 24, '20 |
| Central Trust & Sav..... | 750,000 | 750,000 | 767,505 | My-Qr | 1½ | 50 | 50 | 8 ¼ | June 16, '20 |
| Chelten Trust..... | 200,000 | 200,000 | 159,154 | M-N | 4 | 100 | 100 | 1+0 | Jan. 21, '20 |
| Citizens Bank..... | 200,000 | 200,000 | 13,704 | — | — | 50 | 50 | — | — |
| Colonial Trust..... | 500,000 | 500,000 | 614,906 | My-Qr | \$2 | 50 | 50 | 112 | Oct. 22, '19 |
| Columbia Ave. Trust.... | 500,000 | 400,000 | 583,352 | J-J | 4 | 100 | 100 | 200¼ | April 7, '20 |
| Commercial Trust..... | 2,000,000 | 2,000,000 | 3,155,840 | Fb-Qr | 4 | 100 | 100 | 275 | Dec. 1, '20 |
| Commonwealth Title.. | 1,000,000 | 1,000,000 | 1,754,545 | Fb-Qr | 3 | 100 | 100 | 223¾ | Sept. 8, '20 |
| Continental-Equitable.. | 1,000,000 | 1,000,000 | 1,261,664 | Sep-Qr | 3 | 50 | 50 | 107¼ | Oct. 27, '20 |
| Empire Title & Trust.... | 500,000 | 156,575 | 89,478 | Oct | f 4 | 50 | 25 | 23½ | Dec. 24, '19 |
| Excelsior Trust..... | 300,000 | 300,000 | 158,307 | M-N | 3 | 50 | 50 | 66½ | Oct. 27, '20 |
| Federal Trust..... | 200,000 | 200,000 | 187,763 | M-N | 5 | 100 | 100 | 125 | July 18, '17 |
| Fidelity Trust..... | 5,200,000 | 5,200,000 | 17,751,356 | Fb-Qr | 6 | 100 | 100 | 405 | Dec. 1, '20 |
| Finance Co. Pa., 1st Pfd. | 1,540,000 | 1,470,000 | — | Ja-Qr | g 1½ | 100 | 100 | 104 | Sept. 17, '19 |
| Finance Co. Pa., 2d Pfd. | 1,560,000 | 1,530,000 | 2,519,155 | Fb-Qr | h 1½ | 100 | 100 | 104 | Sept. 17, '19 |
| Fox Chase Bank..... | 50,000 | 50,000 | 162,201 | A-O | 5 | 50 | 50 | 125 | Nov. 17, '20 |
| Frankford Trust..... | 250,000 | 250,000 | 571,316 | J-J | 7 | 50 | 50 | 173 | Oct. 6, '20 |
| Franklin Trust..... | 1,000,000 | 1,000,000 | 783,581 | A-O | 4 | 100 | 100 | 164 | Sept. 15, '20 |
| Germantown Trust..... | 1,000,000 | 1,000,000 | 1,244,761 | M-N | 5 | 100 | 100 | 200 | April 14, '20 |
| Girard Trust..... | 2,500,000 | 2,500,000 | 9,234,451 | Apr-Qr | 9 | 100 | 100 | 750 | Nov. 24, '20 |
| Girard Ave. Title & Tr. | 200,000 | 200,000 | 178,883 | M-N | 6 | 50 | 50 | 80 | Nov. 3, '20 |
| Guarantee Trust & S. D. | 1,000,000 | 1,000,000 | 619,071 | F-A | 3 | 100 | 100 | 127 | Sept. 22, '20 |
| Haddington Title & Tr. | 125,000 | 125,000 | 123,241 | Ju-Qr | 1½ | 100 | 100 | 121 | Dec. 18, '18 |
| Hamilton Trust..... | 500,000 | 200,000 | 275,620 | Fb-Qr | t 2 | 100 | 100 | 160 | July 3, '17 |
| Holmesburg Trust..... | 125,000 | 125,000 | 118,905 | Dec | 5 | 50 | 50 | 65½ | June 18, '19 |
| Industrial Trust..... | 500,000 | 500,000 | 1,374,791 | J-J | m 7 | 50 | 50 | 181 | June 28, '20 |
| Integrity Trust..... | 500,000 | 500,000 | 1,779,095 | A-O | 10 | 50 | 50 | 240 | June 28, '20 |
| Kensington Trust..... | 200,000 | 200,000 | 450,707 | J-J | j 5 | 50 | 50 | 60¼ | Oct. 18, '10 |
| Land Title & Trust..... | 3,000,000 | 3,000,000 | 9,528,047 | Fb-Qr | j 5 | 100 | 100 | 486 | Oct. 27, '20 |
| Liberty Title & Trust.... | 500,000 | 500,000 | 574,090 | A-O | 4 | 50 | 50 | 104 | Feb. 25, '20 |
| Manayunk Trust..... | 250,000 | 250,000 | 249,239 | A-O | 5 | 25 | 25 | 96 | Jan. 21, '20 |
| Market St. Title & Tr. | 250,000 | 249,950 | 331,690 | M-N | k 8 | 50 | 50 | 190 | Oct. 8, '19 |
| Merchants Union Tr.... | 1,000,000 | 1,000,000 | 188,105 | Apr-Qr | 1 | 100 | 100 | 60 | April 28, '20 |
| Middle City Bank..... | 300,000 | 300,000 | 113,087 | A-O | 3 | 50 | 50 | 50 | Nov. 17, '20 |
| Mutual Trust..... | 750,000 | 488,043 | 116,423 | — | — | 50 | 50 | 38¾ | Sept. 29, '20 |
| Ninth Title & Trust..... | 500,000 | 166,750 | 33,350 | — | — | 100 | 100 | — | — |
| Northeastern Tit. & Tr. | 200,000 | 126,750 | 14,820 | — | — | 50 | 50 | — | — |
| North Phila. Trust..... | 250,000 | 250,000 | 573,701 | Aug-Qr | s 4 | 50 | 50 | 201 | Jan. 14, '20 |
| Northern Trust..... | 500,000 | 500,000 | 2,406,366 | J-J | 5 | 100 | 100 | 501 | April 14, '20 |
| Northern Central Tr.... | 200,000 | 150,000 | 4,421 | — | — | 50 | 50 | 52½ | Feb. 18, '20 |
| Northwestern Trust..... | 150,000 | 150,000 | 703,562 | M-N | 12 | 50 | 50 | 326 | May 26, '20 |
| Olney Bank & Trust..... | 125,000 | 125,000 | 106,529 | M-S | z 2 | 50 | 50 | 81 | May 12, '20 |
| Overbrook Bank..... | 100,000 | 100,000 | 6,804 | — | — | 50 | 50 | 60 | April 7, '20 |
| Oxford Bk. of Frankfd.. | 250,000 | 250,000 | 85,702 | — | — | 50 | 50 | — | — |
| Parkway Trust..... | 125,000 | 125,000 | 29,877 | — | — | 100 | 100 | 121 | April 28, '20 |
| Pelham Trust..... | 150,000 | 150,000 | 141,926 | M-S | 2½ | 100 | 100 | 129 | Dec. 17, '19 |
| Penna. Bk. & Trust..... | 200,000 | 200,000 | 65,343 | M-N | 3 | 50 | 50 | 75 | June 16, '20 |
| Penna. Co. for Ins., &c. | 2,000,000 | 2,000,000 | 5,772,672 | Ap-Qr | 7 | 100 | 100 | 500 | Nov. 24, '20 |
| Penna. Warehousing.... | 1,000,000 | 1,000,000 | 178,501 | J-Qr | 1¼ | 50 | 50 | 100 | Dec. 12, '17 |
| Peoples Bank..... | 200,000 | 200,000 | 65,904 | — | — | 50 | 50 | — | — |
| Peoples Trust..... | 750,000 | 634,450 | 112,442 | J-J | 2 | 50 | 50 | 45 | July 28, '20 |
| Phila. Co. for Guar.Mtg. | 2,000,000 | 2,000,000 | 795,722 | J-D | t 3 | 100 | 100 | 130 | Mar. 3, '20 |
| Philadelphia Trust..... | 1,000,000 | 1,000,000 | 5,165,496 | Fb-Qr | 6 | 100 | 100 | 600 | May 26, '20 |
| Phoenix Trust..... | 300,000 | 300,000 | 56,428 | — | — | 50 | 50 | — | — |
| Provident Life & Trust. | 2,000,000 | 2,000,000 | 6,355,905 | Ja-Qr | 5 | 100 | 100 | 380 | Dec. 1, '20 |
| Public Bank & Trust.... | 200,000 | 200,000 | 20,000 | — | — | 50 | 50 | — | — |
| Real Est. Title Ins. & T. | 1,000,000 | 1,404,460 | 3,401,793 | Fb-Qr | t 5 | 100 | 100 | 400 | Nov. 3, '20 |
| Real Estate Tr., Com.... | 1,500,000 | 1,319,600 | — | — | — | 100 | 100 | 51 | Aug. 11, '20 |
| Real Estate Tr., Pfd.... | 4,500,000 | 1,985,100 | 692,694 | M-N | 2 | 100 | 100 | 100½ | Oct. 20, '20 |
| Republic Trust..... | 500,000 | 400,000 | 234,698 | Ap-Qr | 1½ | 50 | 50 | 62½ | Aug. 7, '18 |
| Rittenhouse Trust..... | 500,000 | 500,000 | 172,767 | F-A | 3 | 100 | 100 | 125 | Sept. 22, '20 |
| Roosevelt Bank..... | 100,000 | 65,000 | 21,561 | — | — | 50 | 50 | — | — |
| Roxborough Trust..... | 150,000 | 150,000 | 35,415 | — | — | 50 | 50 | — | — |
| State Bank of Phila.... | 250,000 | 250,000 | 60,324 | — | — | 50 | 50 | 112 | Mar. 12, '19 |
| Tacony Trust..... | 150,000 | 150,000 | 210,383 | M-N | 8 | 100 | 100 | 240 | April 8, '14 |
| Tioga Trust..... | 125,000 | 125,000 | 74,363 | J-D | x 4 | 50 | 50 | 100 | May 5, '20 |
| U. Secur. Life Ins. & T. | 1,000,000 | 1,000,000 | 1,129,647 | J-D | 4 | 100 | 100 | 101 | July 23, '20 |
| Wayne Junction Trust. | 160,000 | 160,000 | 83,053 | J-D | 2 | 100 | 100 | 80 | April 14, '20 |
| West End Trust..... | 2,000,000 | 2,000,000 | 2,021,587 | Aug-Qr | 2 | 100 | 100 | 150 | Oct. 20, '20 |
| West Phila. Bank..... | 100,000 | 100,000 | 48,319 | — | — | 50 | 50 | 45 | Oct. 29, '19 |
| West Phila. Title & Tr.. | 500,000 | 500,000 | 694,533 | J-D | r 6 | 50 | 50 | 150½ | Nov. 17, '20 |

NEW JERSEY TRUST COMPANIES.

| | | | | | | | | | |
|------------------------|-----------|-----------|-----------|-------|---|-----|-----|-----|--------------|
| Broanway Tr., Camden. | \$100,000 | \$100,000 | \$196,796 | J-J | 5 | 100 | 100 | 276 | Feb. 19, '19 |
| Burlington County Tr. | 200,000 | 200,000 | 316,527 | J-J | 6 | 100 | 100 | 252 | Aug. 14, '18 |
| Camden Safe Dep. & T. | 500,000 | 500,000 | 903,969 | Ja-Qr | 4 | 25 | 25 | 105 | Jan. 9, '18 |
| Central Trust, Camden. | 100,000 | 100,000 | 357,267 | J-J | 6 | 25 | 25 | 90 | Jan. 29, '19 |
| Merchants' T., Camden. | 100,000 | 100,000 | 113,578 | J-J | 5 | 100 | 100 | 200 | Dec. 11, '18 |
| Security Tr., Camden., | 100,000 | 100,000 | 235,828 | J-J | 7 | 100 | 100 | 300 | Jan. 28, '20 |
| West Jersey Trust..... | 250,000 | 200,000 | 275,102 | J-J | 5 | 100 | 100 | 251 | July 30, '19 |

PHILADELPHIA AND NEW JERSEY NATIONAL BANKS.

Showing Capital, Surplus, Undivided Profits, Dividends, Par Values, and Date of Last Sale of Stock:

PHILADELPHIA NATIONAL BANKS.

| BANKS | Capital | Surplus | Undivided Profits | Div. Period | Last Div. | Par Val | Pd. In | Last Sale | Date of Last Sale |
|------------------------|-------------|-------------|-------------------|-------------|-----------|---------|--------|-----------|-------------------|
| Bank of N. America... | \$1,000,000 | \$2,000,000 | \$488,939 | J-J | 8 | 100 | 100 | 303 | Nov. 10, '20 |
| Broad Street Nat..... | 250,000 | 57,500 | 31,572 | A-O | 2 | 50 | 50 | 60 | April 28, '20 |
| Centennial..... | 300,000 | 600,000 | 41,800 | J-J | 16 | 100 | 100 | 275 | April 22, '14 |
| Central..... | 1,000,000 | 3,750,000 | 644,652 | Fb-Qr | 6 | 100 | 100 | 537 | July 7, '20 |
| Corn Exchange..... | 2,000,000 | 4,000,000 | 677,614 | M-N | q10 | 100 | 100 | 380½ | Nov. 17, '20 |
| Drovers & Merch. Nat.. | 200,000 | 65,000 | 15,164 | — | — | 50 | 50 | 60 | Nov. 24, '20 |
| Eighth..... | 275,000 | 1,000,000 | 348,037 | J-J | y10 | 100 | 100 | 557 | Sept. 8, '20 |
| First..... | 1,500,000 | 2,000,000 | 692,380 | Ja-Qr | 3 | 100 | 100 | 250 | Nov. 24, '20 |
| Fourth Street..... | 3,000,000 | 7,000,000 | 924,050 | M-N | 8 | 100 | 100 | 310 | May 26, '20 |
| Franklin..... | 1,000,000 | 4,000,000 | 1,870,990 | Ja-Qr | a5 | 100 | 100 | 600 | Mar. 3, '20 |
| Girard..... | 2,000,000 | 5,000,000 | 2,165,922 | Fb-Qr | 5 | 100 | 100 | 397 | Aug. 4, '20 |
| Kensington..... | 350,000 | 450,000 | 131,365 | M-N | 6 | 50 | 50 | 125 | Sept. 8, '20 |
| Manayunk..... | 200,000 | 600,000 | 118,627 | J-J | w7 | 100 | 100 | 406 | June 16, '20 |
| Market Street..... | 1,000,000 | 1,600,000 | 358,726 | M-N | 5 | 100 | 100 | 201 | Nov. 24, '20 |
| Nat. Bk. of Commerce.. | 500,000 | 200,000 | 86,008 | J-J | 4 | 100 | 100 | 128 | June 16, '20 |
| Nat. Bk. of Germant'n. | 200,000 | 650,000 | 101,915 | M-N | 7 | 50 | 50 | 160 | Aug. 11, '20 |
| National Security..... | 250,000 | 1,500,000 | 74,425 | J-J | 12 | 100 | 100 | 483 | Jan. 21, '20 |
| Ninth..... | 500,000 | 1,000,000 | 301,430 | M-N | 18 | 100 | 100 | 375 | Sept. 29, '20 |
| Northern..... | 400,000 | 350,000 | 60,965 | J-J | p5 | 100 | 100 | 180 | June 16, '20 |
| Northwestern..... | 200,000 | 800,000 | 71,369 | M-N | 8 | 100 | 100 | 401½ | Dec. 20, '16 |
| Penn..... | 1,000,000 | 2,200,000 | 366,041 | M-N | u8 | 100 | 100 | 289 | Aug. 11, '20 |
| Philadelphia..... | 5,000,000 | 9,000,000 | 2,212,507 | Ja-Qr | o4 | 100 | 100 | 315 | Dec. 1, '20 |
| Quaker City..... | 500,000 | 500,000 | 132,732 | J-J | 3½ | 100 | 100 | 125 | April 7, '20 |
| Second..... | 280,000 | 700,000 | 158,298 | M-N | 8 | 100 | 100 | 317½ | Nov. 14, '17 |
| Sixth..... | 300,000 | 400,000 | 38,870 | M-N | 6 | 100 | 100 | 250 | Oct. 6, '20 |
| Southwark..... | 250,000 | 350,000 | 95,169 | M-N | e4 | 100 | 100 | 250 | Nov. 10, '20 |
| Southwestern..... | 200,000 | 150,000 | 26,009 | J-J | 3 | 100 | 100 | 125 | July 23, '19 |
| Tenth..... | 300,000 | 200,000 | 26,167 | M-N | 3 | 100 | 100 | 160½ | Aug. 4, '20 |
| Textile..... | 400,000 | 200,000 | 55,137 | J-J | b3 | 100 | 100 | 125 | Nov. 12, '19 |
| Third..... | 1,000,000 | 1,200,000 | 149,825 | M-N | 6 | 100 | 100 | 225 | Oct. 25, '20 |
| Tradesmens..... | 1,000,000 | 1,750,000 | 374,109 | Fb | c2½ | 100 | 100 | 245 | June 16, '20 |
| Union..... | 500,000 | 600,000 | 129,149 | M-N | d5 | 100 | 100 | 241 | Nov. 24, '20 |

NEW JERSEY NATIONAL BANKS.

| | | | | | | | | | |
|-------------------------|-----------|-----------|----------|-----|---|-----|-----|------|--------------|
| Camden Nat. Bank.... | \$100,000 | \$200,000 | \$64,735 | J-J | 6 | 100 | 100 | 191 | Nov. 6, '12 |
| First Nat. Bk., Camden. | 200,000 | 400,000 | 116,098 | J-J | 5 | 100 | 100 | 251½ | Nov. 3, '20 |
| Nat. State Bk., Camden | 500,000 | 500,000 | 257,199 | J-J | 6 | 100 | 100 | 237 | Nov. 10, '20 |
| First Nat. Bk., Woodb'y | 100,000 | 200,000 | 19,148 | J-J | 6 | 50 | 50 | 151 | June 9, '20 |
| Moorestown Nat. Bank | 50,000 | 125,000 | 36,170 | J-J | 8 | 100 | 100 | 341½ | Aug. 14, '18 |

* Ex-dividend.

a Special dividend paid January, 1920, to adjust change of dividend periods. Changed fiscal year to end December 31 each year and declared dividend of 3½% per annum for two months ending December 31, 1919, payable January 1, 1920.

b Extra 1% January and July, 1920.

c Extra 1% February, May, August, November, 1920.

d Extra 2½% May and November, 1920.

e Extra 4% May and November, 1920.

f Extra 2% October, 1920.

g Extra quarterly ¼ of 1% and extra 1% December 1919.

h Extra quarterly ¼ of 1% and extra 1% December, 1919.

i Extra 2% January and July, 1920.

j Regular 4% and extra 1% July 1, 1919, and regular 5% and extra 1% January 1, 1920.

k Extra 4%.

l Extra 1% June and December, 1920.

m Extra 1% January and July, 1920.

n Extra 1% December, 1919, and June, 1920.

o Capital increased and \$2,000,000 surplus paid in. Adjustment dividend paid March, 1920.

p Regular 5% and extra 1% November, 1919, and quarterly 2½% and extra ½% January 28 and April 30, 1920, and 2% for May and June, 1920, to change dividend period to July and January to adjust dividends on increase in capital stock to \$400,000.

q Extra 5% May, 1920.

r Extra 2% December 1, 1920.

s Adopted quarterly payments August, 1920.

t Extra 1% August, 1920.

u Extra 2% November, 1920.

v Extra 2% December, 1919.

w Extra 2% January and July, 1920.

x Regular 3% and extra 1% December, 1919; regular 4% June, 1920.

y Extra 5% January and July, 1920.

z Extra 2% September, 1919, and March, 1920.

† Extra 8% January, 1920.

‡ Regular 4% and extra 2% February 2, 1920 regular rate increased to 5% November 1.

§ Extra ½%.

¶ Dividend \$5.34 a share on \$400,000 capital, payable March 1, 1920, and \$2.66 a share on \$500,000 capital, payable May 1, 1920.

REPORT OF THE CONDITION OF THE

Bank of North America,

At Philadelphia, in the State of Pennsylvania, at
the close of business Nov. 15, 1920.

RESOURCES.

| | | |
|---|-----------------|-----------------|
| Loans & discounts, includ. redisct. | \$19,043,597.91 | |
| accepts, oth. bks. dis. | \$1,040,550.06 | |
| cust. liabil. acct. of accept. | \$100,000 | |
| *total | \$20,184,147.97 | |
| deduct notes & bills redisct. | \$2,599,900 | |
| accepts. oth. bks. pay. future date, \$1,040,550.06; for bills of exch. or drafts sold with indor. | \$87.81 | \$16,552,610 10 |
| Cust. liabil. acct. of "Accept" | | 191,000 00 |
| U. S. Gov't Securities Owned: | | |
| Dep. to sec. cir. (U. S. bonds par). | | 500,000 00 |
| Pldgd. as collateral for State or other dep. or bills payable. | | 2,750,000 00 |
| Owned and unpledged. | | 82,600 00 |
| War sav. ctf. & thrift stamps. | | 879 00 |
| Bonds oth. than U. S. bonds pledged to secure postal sav. deposits. | | 215,600 00 |
| Bonds & sec. (oth. than U. S. sec.) pldgd. as col. for State or oth. dep. or bills payable. | | 412,500 00 |
| Sec. other than U. S. bonds (not includ. stocks) owned unpledged. | | 1,479,344 27 |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time. | | 74,307 50 |
| Stocks, other than Fed. Res. Bank. | | 79,885 20 |
| Stock of Federal Reserve Bank. | | 90,000 00 |
| Value of banking house, unincum. | | 387,500 00 |
| Lawful res. with Fed. Res. Bank. | | 1,662,796 24 |
| Items with Fed. Res. Bank in process of collec. (not avail. as res.) | | 2,013,161 61 |
| Cash in vault and net amounts due from national banks. | | 1,467,394 09 |
| Net due from bnks, bnkr. & trcos. in the United States. | | 30,649 84 |
| Exchange for clearing house. | | 1,357,360 14 |
| Checks on oth'r banks in same city | | 445,017 41 |
| Checks on banks outside city. | | 3,377 31 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer. | | 57,000 00 |
| Int. earned but not col. (approx.) | | 76,713 78 |
| Total. | | \$29,929,696 49 |

LIABILITIES.

| | | |
|--|----------------|-----------------|
| Capital stock paid in. | \$1,000,000 00 | |
| Surplus fund. | 2,000,000 00 | |
| Undivided profits. | \$615,064 59 | |
| Less cur. exp., interest and taxes paid. | 126,125 42 | 488,939 17 |
| Int. & dis. col. not earned (approx.) | | 134,219 50 |
| Amount reserved for taxes accrued | | 34,199 66 |
| Amount res. for all interest accrued | | 53,877 87 |
| Circulating notes outstanding. | | 494,897 50 |
| Net amounts due to national banks | | 2,110,240 21 |
| Net amt. due bnks, bnkr. & trcos. in U. S. and foreign countries. | | 3,864,340 02 |
| Certified checks outstanding. | | 39,631 38 |
| Cashiers chks. on own bk. outstand | | 408,036 70 |
| Demand deposits (other than bank deposits) subject to Reserve: | | |
| Individual deposits sub. to check. | 16,408,858 41 | |
| Cer. of dep. due less than 30 days | 30,000 00 | |
| State, county or other municipal deposits secured by pledge. | | 75,000 00 |
| Dividends unpaid. | | 780 00 |
| Certificates of deposit. | | 44,153 23 |
| Postal savings deposits. | | 158,346 27 |
| War loan deposit account. | | 229,176 57 |
| Bills payable with Fed. Res. Bank | | 2,089,000 00 |
| Accepts, executed for cust., \$291,000; less accepts. of bank purch. or discounted, \$100,000. | | 191,000 00 |
| Res. for depreciation on securities. | | 75,000 00 |
| Total. | | \$29,929,696 49 |

| | |
|--------------------------------------|--------------|
| Liab. for redis. with Fed. Res. Bk. | 2,590,900 00 |
| Accepts. oth. banks guar. by bank. | 1,040,550 06 |
| For bills of Exchange or drafts sold | 87 81 |

*Total loans & discts. on which int. & disct. was chrgd. at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$2,385,250.00. No. of loans was 68.

State of Penna., County of Philadelphia, ss:

I, E. S. KROMER, Cashier of the above-named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.

E. S. KROMER, Cashier.

Subscribed and sworn to before me, this 23d day of Nov., 1920.

J. J. RUTHERFORD,

Correct Attest: Notary Public.

LINCOLN K. PASSMORE, N. MYERS FITLER,
WALTER H. ROSSMASSLER, Directors.

REPORT OF THE CONDITION OF THE

Broad Street National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Nov. 15, 1920.

RESOURCES.

| | |
|---|----------------|
| Loans & disct's, includ. redisct's. | \$1,176,851 87 |
| Overdrafts, unsecured. | 418 52 |
| U. S. Gov. securities owned. | |
| Dep. to sec. cir. (U. S. bonds par) | 250,000 00 |
| Pledged as collateral for State or other deposits or bills payable. | 169,200 00 |
| Owned and unpledged. | 2,550 00 |
| Premiums on U. S. bonds. | 1,687 50 |
| War Sav'gs Certificates & Thrift Stamps actually owned. | 250 00 |
| Sec. other than U. S. bonds (not includ. stocks) owned unpledged. | 380,438 28 |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time. | 49,132 89 |
| Stocks, oth. than Fed. Res. Bank. | 718 75 |
| Stock of Federal Reserve Bank (50 per cent. of subscription). | 9,250 00 |
| Value of banking house, unincum. | 146,427 75 |
| Furniture and fixtures. | 6,123 65 |
| Lawful res. with Fed. Res. Bank. | 125,871 50 |
| Items with Fed. Res. Bank in process of collec. (not avail. as res.) | 39,814 04 |
| Cash in vault and net amounts due from national banks. | 100,337 31 |
| Net amt. due from banks, bankers, & trust companies in the U. S. | 38,817 07 |
| Tot. items 12-16. | \$178,968.42 |
| Checks on banks located outside of city or town of reporting bank and other cash items. | 2,048 34 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer. | 12,500 00 |
| Int. earned but not col. (approx.) | 2,500 00 |
| Other assets. | 8,753 16 |
| Total. | \$2,523,690 63 |

LIABILITIES.

| | |
|---|----------------|
| Capital Stock paid in. | \$250,000 00 |
| Surplus Fund. | 57,500 00 |
| Undivided profits. | \$61,230 14 |
| Less cur. expenses, interest & taxes paid. | 29,657 25 |
| Int. & dis. col. not earned (approx.) | 31,572 89 |
| Amt. res. for all interest accrued. | 2,300 00 |
| Circulating notes outstanding. | 10,000 00 |
| Certified checks outstanding. | 242,900 00 |
| Cashier's chks. on own bk. outstand. | 4,994 47 |
| Tot. items 28-32. | 9,665 95 |
| Demand dep. (oth. than bank dep.) subject to Reserve: | |
| Individual deposits sub. to check | 1,024,566 63 |
| Cts. of dep. due less than 30 days | 2,381 43 |
| Dividends unpaid. | 145 00 |
| Other demand deposits. | 100,500 67 |
| Tot. items 33-38. | \$1,127,593 73 |
| Time deposits sub. to Reserve: | |
| Other time deposits. | 542,143 59 |
| Bills payable with Fed. Res. Bank. | 245,020 00 |
| Total. | \$2,523,690 63 |

*Total loans & discts. on which int. & disct. was chrgd. at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$315,000. No. of such loans was 23.

State of Pennsylvania,
County of Philadelphia ss.

I, L. A. LEWIS, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

L. A. LEWIS,
Cashier.

Subscribed and sworn to before me, this 24th day of November, 1920.

A. M. SCHRIVER,

Correct—Attest: Notary Public.
W. PERRY E. HITNER, EARL J. SALLADA,
E. S. RADLEY, Directors.

REPORT OF THE CONDITION OF THE

Centennial National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Nov. 15, 1920.

RESOURCES.

| | |
|---------------------------------------|----------------|
| Loans & discounts, includ. redis. | \$3,793,818 13 |
| Overdrafts, unsecured..... | 62 27 |
| U. S. Gov. Securities Owned: | |
| Dep. to sec. circ. (U. S. bonds par) | 200,000 00 |
| Pldgd. to sec. postal sav. dep. (par) | 5,000 00 |
| Pledged as col. for State or other | |
| deposits or bills payable..... | 370,000 00 |
| Owned and unpledged..... | 186,370 00 |
| War savings certificates and thrift | |
| stamps actually owned..... | 968 00 |
| Bonds and secur. (other than U. S. | |
| securities) pledged as collateral | |
| for State, or other deposits (postal | |
| excluded) or bills payable..... | 50,000 00 |
| Sec. other than U. S. bonds (not in- | |
| clud. stocks) owned unpledged..... | 1,058,922 37 |
| Col. Tr. & oth. notes of corporations | |
| issued for not less than one nor | |
| more than three years' time... | 122,000 00 |
| Stocks, other than Fed. Res. Bank | |
| Stock of Federal Reserve Bank.... | 35,517 05 |
| Value of banking house unincum. | 27,000 00 |
| Real estate owned other than bank- | |
| ing house..... | 144,610 28 |
| Lawful res. with Fed. Res. Bank... | 15,500 00 |
| Items with Fed. Res. Bank in pro- | |
| cess of collec. (not avail. as res.) | 559,712 23 |
| Cash in vault and net amounts due | |
| from national banks..... | 266,449 70 |
| Net amt. due from banks, bankers | |
| & trust companies in the U. S. | 331,479 75 |
| Exchanges for clearing house..... | 241 47 |
| Checks on other banks in the same | |
| city or town as reporting bank..... | 225,285 37 |
| Total items 12-16... \$898,243 22 | 74,786 93 |
| Checks on banks located outside of | |
| city or town of reporting bank | |
| and other cash items..... | 6,524 00 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer..... | 10,000 00 |
| Int. earned but not col. (approx.).. | 6,618 48 |
| Other assets..... | 19,858 84 |
| Total..... | \$7,510,724 87 |

LIABILITIES.

| | |
|--------------------------------------|----------------|
| Capital stock paid in..... | \$300,000 00 |
| Surplus fund..... | 600,000 00 |
| Undivided profits... \$112,404 80 | |
| Less cur. expenses, | |
| Int. & taxes paid.. | 70,604 23 |
| Int. & dis. collect. or credited, in | |
| advance, not earned (approx.) | 41,800 57 |
| Amount res. for all int. accrued... | 83,534 79 |
| Circulating notes outstanding..... | 34,979 88 |
| Net amt. due to national banks... | 197,000 00 |
| Certified checks outstanding..... | 88,511 43 |
| Cashier's checks on own bank out- | |
| standing..... | 4,785 37 |
| Demand dep. (oth. than bank dep.) | |
| subject to Reserve: | 72,145 61 |
| Individual depos. sub. to check. | |
| Cts. of dep. due less than 30 days | 4,111,154 43 |
| (oth. than for money borrowed) | |
| Deposits requiring notice but less | |
| than 30 days..... | 10,863 02 |
| Tot. items 33-38... \$5,797,416 22 | 1,675,398 77 |
| Postal savings deposits..... | |
| Bills payable with Fed. Res. Bank. | 1,179 00 |
| Liabilities other than above stated. | 285,000 00 |
| | 4,372 00 |
| Total..... | \$7,510,724 87 |

*Total loans & discts. on which int. & disc. was
chrgd. at rates in excess permitted by law, exclus.
of notes on which charge not to exceed 50c was
made, was \$564,000. No. of such loans was 78.

State of Pennsylvania,

County of Philadelphia, ss:

I, IRWIN FISHER, Cashier of the above-named
Bank, do solemnly swear that the above
statement is true, to the best of my knowledge
and belief.

IRWIN FISHER,
Cashier.

Subscribed and sworn to before me, this 26th
day of November, 1920.

THOS. SHALLCROSS, JR.,

Correct—Attest: Notary Public.
JOHN SCOTT, JR., SABIN W. COLTON, JR., JOS.
M. HARLAN, Directors.

REPORT OF THE CONDITION OF THE

Central National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Nov. 15, 1920.

RESOURCES.

| | |
|---------------------------------------|-----------------|
| Loans & discts., includ. redis'ts, | |
| *\$21,470,063.97; deduct notes | |
| & bills redis., \$2,668,500.00; for | |
| bills of exchange or drafts sold, | |
| with indorsement, \$767.03... | \$18,800,796 94 |
| Overdrafts, unsecured..... | 22 13 |
| Customers' liabil. acct. "Acc'pt."... | 1,876 37 |
| U. S. Government secur. owned— | |
| Dep. to sec. circ. (U. S. bonds par.) | 55,000 00 |
| Pldgd. to sec. post. sav. (par val.) | 20,000 00 |
| Pledged as collateral for State or | |
| other deposits or bills payable..... | 794,000 00 |
| Owned and unpledged..... | 55,250 00 |
| Premium on U. S. bonds..... | 5,000 00 |
| War sav. cts. & thrift stmps, ownd | 1,200 36 |
| Bonds oth. than U. S. bonds pldgd. | |
| to secure U. S. deposits..... | 505,013 75 |
| Secur. other than U. S. bonds (not | |
| includ. stocks) owned unpledgd. | 873,942 89 |
| Col. tr. & oth. notes of corporations | |
| issued for not less than one nor | |
| more than three years' time... | 258,750 00 |
| Stocks, other than Fed. Res. Bank | |
| Stock of Federal Reserve Bank... | 14,087 58 |
| Lawful Res. with Fed. Res. Bank... | 142,500 00 |
| Items with Fed. Res. Bank in pro- | |
| cess of collec. (not avail. as res.) | 1,672,046 89 |
| Cash in vault & due from nat. bks. | |
| Net amt. due from banks, bankers | 1,441,908 44 |
| and trust cos. in United States | 1,192,395 31 |
| Exchanges for clearing house..... | 61,635 44 |
| Checks on oth. bnks. in same city... | 873,623 48 |
| Tot. items 12-16... \$3,882,044 12 | 312,481 45 |
| Checks on bks. outside city or town | |
| and other cash items..... | 43,087 50 |
| Redemption fund with U. S. Treas- | |
| urer and due from U. S. Treas.. | 27,750 00 |
| Int. earned but not col. (approx.).. | 4,058 08 |
| Int. earned but not collect. on sec. | 33,382 84 |
| Discount paid in advance on bor- | |
| rowed money..... | 13,956 16 |
| Total..... | \$27,203,765 61 |

LIABILITIES.

| | |
|--|-----------------|
| Capital stock paid in..... | \$1,000,000 00 |
| Surplus fund..... | 3,750,000 00 |
| Undivided profits... \$662,459 93 | |
| Less cur. expenses, | |
| Int. & taxes paid.. | 17,807 58 |
| Int. & dis. col. not earned, (approx.) | 644,652 35 |
| Amount res. for taxes accrued.... | 164,305 23 |
| Amount res. for all inter. accrued... | 94,988 74 |
| Circulating notes outstanding..... | 24,585 74 |
| Net amounts due to national banks... | 55,000 00 |
| Net amt. due bnks., bnkrs. & tr. cos. | 1,343,538 98 |
| Certified checks outstanding..... | 4,494,549 49 |
| Cashier's checks own bk. outstand- | |
| ing..... | 5,267 84 |
| Tot. items 28-32... \$5,925,245 74 | 81,889 43 |
| Demand deposits sub. to Reserve: | |
| Individual deposits sub. to check. | 14,006,510 61 |
| Cts. of dep. due less than 30 days | 450,725 00 |
| Dividends unpaid..... | 2,028 00 |
| Tot. items 33-38... \$14,459,263 61 | |
| Postal savings deposits..... | 9,340 79 |
| Other time deposits..... | 48,519 00 |
| War loan deposit account..... | 109,365 62 |
| Bills payable with Fed. Res. Bank | 754,000 00 |
| Accepts, executed for customers... | 1,876 37 |
| Liab. other than those above stated | 162,622 42 |
| Total..... | \$27,203,765 61 |

Liab. for redis. with Fed. Res. Bk. \$2,668,500 00
Foreign bills of ex. or drafts sold... 767 03
*Total loans & discts. including bought paper,
on which int. & disc. was charged at rates in
excess permitted by law, exclus. of notes on
which charge not to exceed 50c was made, was
\$940,000. No. of such loans was 13.

State of Penna., County of Philadelphia, ss.

I, A. D. SWIFT, Cashier of the above-named
Bank, do solemnly swear that the above state-
ment is true, to the best of my knowledge and
belief.

A. D. SWIFT, Cashier.

Subscribed and sworn before me, this 26th day
of November, 1920.

J. J. RUTHERFORD,
Correct—Attest: Notary Public.
CHARLES J. RHOADS, J. BARTON TOWNSEND,
CLEMMENT B. NEWBOLD, Directors.

REPORT OF THE CONDITION OF THE

Corn Exchange National Bank,

At Philadelphia, in the State of Pennsylvania, at the close of business Nov. 15, 1920.

RESOURCES.

| | |
|--|-----------------|
| Loans & discounts, includ. rediss., \$42,-973,892.29; accepts, other banks disc'd, \$29,187; cust. liabil. acct. accept., \$601,011.51; *total, \$43,-604,090.80. Deduct notes & bills rediscounted with Federal Res. Bank, \$4,378,934.67; accept. oth. banks payable at future date, guar. by bnk. \$29,187; for. bills of ex. or drafts sold with indorsement of bank \$264,393.32..... | \$38,931,575 81 |
| Overdrafts, unsecured..... | 38 56 |
| Customers' liabil. acct. "Accepts." U. S. Gov. Securities Owned: | 1,537,483 96 |
| Dep. to sec. cir. (U. S. bonds par) | 195,000 00 |
| Pledged as collateral..... | 1,225,200 80 |
| Owned and unpledged..... | 1,669,912 00 |
| Warsav. cfts. & thrift stmps. owned | 491 08 |
| Bonds (other than U. S. bonds) pledged to sec. postal sav. dep. | 158,870 00 |
| Bonds & sec. (other than U. S. sec.) plgd. as col. for State or oth. dep. | 400,000 00 |
| Sec. other than U. S. bonds unpledgd. | 422,532 27 |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time... | 398,000 00 |
| Stocks, other than Fed. Res. Bank. | 5,602 00 |
| Stock of Federal Reserve Bank... | 180,000 00 |
| Value of banking house, unincum | 225,000 00 |
| Lawful res. with Fed. Res. Bank.. | 4,065,232 61 |
| Items with Fed. Res. Bank in process of collec. (not avail. as res.) | 4,817,798 41 |
| Cash in vault & net due fm. nat. bks. | 1,792,560 69 |
| Net due from bks., bnkrs. & tr. cos. in the United States..... | 198,912 75 |
| Exchanges for clearing house.... | 1,697,063 90 |
| Checks on other banks in same city | 479,546 81 |
| Checks on bks. outside city or town of repring. bnk & oth. cash items | 291,988 91 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer. | 100,750 00 |
| Int. earned but not col. (approx.). | 26,122 52 |
| Other assets..... | 54,408 80 |
| Total..... | \$58,874,091 88 |

LIABILITIES.

| | |
|--|-----------------|
| Capital stock paid in..... | \$2,000,000 00 |
| Surplus fund..... | 4,000,000 00 |
| Undiv. prfts. \$732,745.01; less cur. exp. int. & tax pd., \$55,130.41.. | 677,614 60 |
| Int. & dis. col. not earned (approx.) | 301,446 99 |
| Amount resrvd. for taxes accrued. | 404,570 51 |
| Amount res. for all interest accrued | 38,613 48 |
| Circulating notes outstanding..... | 194,400 00 |
| Net amounts due to national bnks. | 7,503,925 12 |
| Net amt. due bnks, bnkrs & tr. cos. in the U. S. & foreign countries. | 10,584,413 53 |
| Certified checks outstanding..... | 108,924 76 |
| Cashier's chks. own bk. outstand. | 630,409 02 |
| Demand deposits sub. to reserve: | |
| Individual depos. sub. to check. | 25,975,725 05 |
| Cts. of dep. due less than 30 days. | 536,295 46 |
| State, county or other municipal dep. secured by pledge of bank | 400,000 00 |
| Dep. requiring notice less 30 days | 434,073 60 |
| Dividends unpaid..... | 6,330 00 |
| Other demand deposits..... | 163,550 99 |
| Tot. items 33-38.. \$27,515,975.10 | |
| Postal savings deposits..... | 112,316 07 |
| War loan deposit account..... | 626,562 50 |
| Bills payable with Fed. Res. Bank | 2,605,000 00 |
| Letters of credit and trav. checks sold for cash and outstanding. | 1,024 80 |
| Accepts. executed for customers, \$2,160,615.19; less accepts. of this bank, \$601,011.51..... | 1,559,603 68 |
| Liab. other than those above stated | 9,291 72 |
| Total..... | \$58,874,091 88 |
| Liab. for rediss. with Fed. Res. Bk. | 4,378,934 67 |
| Accept. other bnks. guar. by bank. | 29,187 00 |
| Foreign bills of ex. or drafts sold.. | 264,393 32 |

*Total loans & disc'ts on which int. & disc't. was chrgd. at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$2,024,000. No. of such loans was 84.

State of Penna., County of Philadelphia, ss:

I, N. W. CORSON, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

N. W. CORSON, Cashier.

Subscribed and sworn to before me, this 29th day of Nov., 1920.

R. S. BATES,

Correct—Attest:

Notary Public.

FRANK H. MOSS, JOHN J. MACDONALD, DAVID C. BRADLEY, Directors.

REPORT OF THE CONDITION OF THE

Drovers and Merchants National Bank,

At Philadelphia, in the State of Pennsylvania, at the close of business Nov. 15, 1920.

RESOURCES.

| | |
|---|----------------|
| Loans and discounts, includ. rediss., *\$1,205,334.70. Deduct notes & bills rediscounted, \$10,000..... | \$1,195,334 70 |
| U. S. Gov. Securities Owned: | |
| Pledged as col. for State or other deposits or bills payable..... | 100,000 00 |
| Owned and unpledged..... | 44,266 00 |
| Secur. other than U. S. bonds (not includ. stocks) owned unpledgd. | 66,677 50 |
| Stock of Federal Reserve Bank (50 per cent. of subscription)..... | 7,950 00 |
| Furniture & fixtures..... | 5,440 99 |
| First Payment purch. of property. | 5,000 00 |
| Lawful res. with Fed. Res. Bank.. | 127,361 54 |
| Cash in vault and net amounts due from national banks..... | 199,936 73 |
| Checks on banks located outside of city or town of reporting bank and other cash items..... | 3,312 08 |
| Int. earned but not col. (approx.). | 469 66 |
| Revenue stamps..... | 233 32 |
| Total..... | \$1,755,982 52 |

LIABILITIES.

| | |
|---|----------------|
| Capital stock paid in..... | \$200,000 00 |
| Surplus fund..... | 65,000 00 |
| Undivided profits..... | \$34,836 97 |
| Less cur. expenses, | |
| int. & taxes paid.. | 19,672 04 |
| Am't res. for all interest accrued.. | 1,581 74 |
| Certified checks outstanding..... | 9,962 00 |
| Cashiers' checks on own bank outstanding..... | 7,248 69 |
| Total items 28-32.... | \$17,210 69 |
| Demand dep. (oth. than bank dep.) subject to Reserve: | |
| Individual deposits sub. to check | 1,185,278 58 |
| Cts. of dep. due less than 30 days (oth. than for money borrowed) | 7,475 85 |
| Total items 33-38.. | \$1,192,754 43 |
| Time deposits sub. to Reserve: | |
| Other time deposits..... | 163,779 73 |
| Bills payable with Fed. Res. Bank | 100,000 00 |
| Payments acct. Liberty Bonds.... | 491 00 |
| Total..... | \$1,755,982 52 |
| Liab. for rediss. with Fed. Res. Bk.. | 10,000 00 |

*Total loans & disc'ts. on which int. & disc't. was chrgd. at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$206,681. No. of such loans was 57.

State of Pennsylvania,

County of Philadelphia, ss.

I, ERNEST R. PATTON, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

ERNEST R. PATTON,

Cashier.

Subscribed and sworn to before me, this 23rd day of November, 1920.

LOUIS D. PETERSON,

Correct—Attest: Notary Public.

H. K. BOWER, WILLIAM R. GRAHAM, L. B. LONGAKER, Directors.

REPORT OF THE CONDITION OF THE

Eighth National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Nov. 15, 1920.

RESOURCES.

| | |
|--|----------------|
| Loans and discounts, incl. red. is. | \$4,421,581 31 |
| Overdrafts, unsecured..... | 28 10 |
| U. S. Gov. securities owned— | |
| Dep. to sec. circ. (U. S. bonds par) | 275,000 00 |
| Pldgd. to sec. U. S. dep. (par val.) | 200,000 00 |
| Pldgd. perm. Lib. bonds for exch. | 175,000 00 |
| Owned and unpledged..... | 131,456 79 |
| War Savings Certificates & Thrift | |
| Stamps actually owned..... | 1,495 20 |
| Secur. other than U. S. bonds (not | |
| incl. stocks) own'd unpledgd. | 1,487,994 79 |
| Col. trust & oth. notes of corporat'ns | |
| issued for not less than one nor | |
| more than three years' time... | 603,843 60 |
| Stock of Federal Reserve Bank.... | 38,250 00 |
| Value of banking house, unincum. | 100,000 00 |
| Furniture and fixtures..... | 5,000 00 |
| Real est. own'd oth. than bk's house | 10,700 00 |
| Lawful res. with Fed. Res. Bank.. | 778,632 33 |
| Items with Fed. Res. Bank in pro- | |
| cess of col. (not avail. as res.) | 275,193 09 |
| Cash in vault & net due fm. nat. bks. | 539,558 09 |
| Net amt. due from banks, bankers | |
| & trust companies in the U. S. | 2,636 20 |
| Exchanges for clearing house..... | 274,078 36 |
| Checks on other banks in the same | |
| city or town as reporting bank | 29,841 62 |
| Tot. items 12-16... \$1,121,307 36 | |
| Checks on banks located outside of | |
| city or town of reporting bank | |
| and other cash items..... | 951 41 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer... | 13,750 00 |
| Permanent bond account, Liberty | |
| Bonds for exchange..... | 175,000 00 |
| Total..... | \$9,539,990 89 |

LIABILITIES.

| | |
|---------------------------------------|----------------|
| Capital stock paid in..... | \$275,000 00 |
| Surplus fund..... | 1,000,000 00 |
| Undivided profits... \$430,327 65 | |
| Less cur. exp., int. | |
| & taxes paid..... | 82,290 54 |
| Int. & dis. col. not earned (approx.) | 45,431 89 |
| Amount res. for taxes accrued.... | 6,235 99 |
| Amt. res. for all interest accrued... | 22,693 94 |
| Circulating notes outstanding.... | 269,747 50 |
| Net amt. due bks., bkrs. & tr. cos. | |
| in U. S. & foreign countries.... | 165,570 10 |
| Certified checks outstanding..... | 29,072 27 |
| Cashier's checks on own bank out- | |
| standing..... | 46,531 58 |
| Total items 28-32... \$241,173 95 | |
| Demand deposits (other than bank | |
| deposits) subject to Reserve: | |
| Individual deposits sub. to check | 5,386,369 59 |
| Certificates of deposit due in less | |
| than 30 days..... | 4,900 00 |
| State, county, or other municipal | |
| dep. secured by pledge of bank | 20,000 00 |
| Deposits requiring notice but less | |
| than 30 days..... | 1,524,125 01 |
| Dividends unpaid..... | 195 00 |
| Tot. items 33-38... \$6,935,589 60 | |
| War loan deposit account..... | 218,984 38 |
| U. S. Gov. sec. borrowed for which | |
| collateral sec. was furnished... | 175,000 00 |
| Letter of credit and trav. checks | |
| sold for cash and outstanding... | 2,026 53 |
| Installment Payments School Loan | 70 00 |
| Total..... | \$9,539,990 89 |

*Total loans & discounts on which int. & disc't. was
chrg'd. at rates in excess permitted by law, exclus.
of notes on which charge not to exceed 50c was
made, was \$950,300. No. of such loans was 37.

State of Penna., County of Philadelphia, ss.

I, CHAS. B. COOKE, Cashier of the above-
named Bank, do solemnly swear that the above
statement is true, to the best of my knowledge
and belief. CHAS. B. COOKE, Cashier.

Subscribed and sworn to before me, this 24th
day of Nov., 1920. WM. D. CLOUDS,

Correct—Attest: Notary Public.
DAVID HALSTEAD, FRANK BUCK, R. S. IRWIN,
Directors.

REPORT OF THE CONDITION OF THE

First National Bank of Philadelphia,

At Philadelphia, in the State of Pennsylvania, at
the close of business Nov. 15, 1920:

RESOURCES.

| | |
|---------------------------------------|-----------------|
| Loans & disc'ts, incl. red. is. | \$31,- |
| 308,778.29; accepts oth. banks | |
| discntd., \$3,092,907.73; *total, | |
| \$34,401,686.02. Deduct notes | |
| & bills rediscntd., \$6,828,787; | |
| accepts. oth. bks guar. by bnk., | |
| \$3,092,907.73; for. bills of ex. | |
| or drafts sold with indorsement | |
| of this bank, \$93,126.43..... | \$24,386,864 86 |
| Customers' liabil. acct. "Accepts." | 439,898 85 |
| U. S. Gov. securities owned— | |
| Pldgd. to sec. U. S. dep. (par val.) | 150,000 00 |
| Pldgd. to sec. postal sav. (par val.) | 222,865 00 |
| Pledged as col. for State or other | |
| deposits or bills payable..... | 1,339,171 77 |
| Owned and unpledged..... | 301,600 00 |
| War sav. cts. & thrift stmp. ownd | 2,000 00 |
| Bonds & Sec. (oth. than U. S. sec.) | |
| pldgd. as col. for State or other | |
| dep. (post. exc.) or bills payable | 50,000 00 |
| Sec. other than U. S. bonds (not in- | |
| clud. stocks) owned unpledged. | 4,985,919 25 |
| Col. tr. & oth. notes of corporations | |
| issued for not less than one nor | |
| more than three years' time... | 850,054 54 |
| Stocks, other than Fed. Res. Bank | 161,843 08 |
| Stock of Federal Reserve Bank... | 105,000 00 |
| Value of banking house, unincum. | 421,562 19 |
| Lawful res. with Fed. Reserve Bank | 3,129,337 83 |
| Items Fed. Res. Bk. in proc. of col. | 4,346,194 48 |
| Cash in vault & net due fm. nat. bks. | 2,111,379 71 |
| Net amount due from banks, bkrs. | |
| & trust cos. in the U. S..... | 499,848 95 |
| Exchanges for clearing house..... | 1,608,474 21 |
| Checks on other bnks in same city | 235,547 21 |
| Checks on bks outside city or town | |
| of repring. bk. & oth. cash items | 80,358 57 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer... | 8,200 00 |
| Interest earned but not collected... | 43,360 59 |
| Advanced salary & travel acnt.... | 5,500 00 |
| Interest accrued on bonds..... | 71,830 68 |
| Total..... | \$45,556,811 77 |

LIABILITIES.

| | |
|---------------------------------------|-----------------|
| Capital stock paid in..... | \$1,500,000 00 |
| Surplus fund..... | 2,000,000 00 |
| Undivided profits... \$861,247 47 | |
| Less cur. exp., int. | |
| and taxes paid.. | 168,866 63 |
| Int. & dis. collected not earned... | 224,899 27 |
| Amount reservd for taxes accrued. | 227,488 80 |
| Amt. res. for all interest accrued... | 26,607 92 |
| Net amount due to national banks. | 7,762,380 05 |
| Net amt. due bks., bkrs & trust cos. | |
| in the U. S. & foreign countries | 6,708,958 18 |
| Certified checks outstanding..... | 11,573 76 |
| Cashier's cks. on own bk outstand. | 432,076 57 |
| Individual deposits sub. to check... | 23,036,809 18 |
| Cts. of dep. due less than 30 days | 103,438 11 |
| State, county, or other municipal | |
| dep. secured by pledge of bank | 50,000 00 |
| Dividends unpaid..... | 268 50 |
| Postal savings deposits..... | 165,103 43 |
| Other time deposits..... | 152,236 68 |
| War loan deposit account..... | 34,917 19 |
| War sav. ctf. & thrift stmp. dep. ac. | 66 99 |
| Other U. S. deposits..... | 118,571 18 |
| U. S. Gov. secur. bor. without fur- | |
| nishing collat. secur. for same. | 514,100 00 |
| Bills payable, with Fed. Res. Bank | 1,065,000 00 |
| Accepts. exec. for customers..... | 439,898 85 |
| Reserved for bond depreciation... | 277,540 21 |
| Liberty bond subscriptions..... | 12,496 06 |
| Total..... | \$45,556,811 77 |

Liab. for red. is. with Fed. Res. Bk. 6,828,787 00
Accepts. oth. bnks. guar. by bank 3,092,907 73
For. bills ex. or drfts. sold with indor. 93,126 43

*Total loans & disc'ts. on which int. & disc't. was
chrg'd. at rates in excess permitted by law, exclus.
of notes on which charge not to exceed 50c was
made, was \$3,195,549.26. No. of loans was 40.

State of Penna., County of Philadelphia, ss:
I, C. H. CHAFFEE, Cashier of the above-
named Bank, do solemnly swear that the above
statement is true, to the best of my knowledge
and belief. C. H. CHAFFEE, Cashier.

Subscribed and sworn to before me, this 24th
day of Nov., 1920. R. S. BATES,

Correct—Attest: Notary Public.
JOSEPH S. CLARK, E. C. IRVIN, WM. P. GEST,
Directors.

REPORT OF THE CONDITION OF THE

Fourth Street National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business on Nov. 15, 1920.

RESOURCES.

| | |
|--------------------------------------|-----------------|
| Loans and disc'ts, includ. redis., | |
| \$40,296,933.52; deduct for bills | |
| of exchange or drafts sold with | |
| indorsement, \$121,541.27.... | \$40,175,392 25 |
| Customers' liability acct. "Accept." | 1,831,675 79 |
| U. S. Gov. securities owned: | |
| Pledged as col. for State or other | |
| deposits or bills payable..... | 1,364,950 00 |
| Owned and unpledged..... | 739,050 00 |
| War sav. c'tfs. & thrift stps. own'd | 1,727 23 |
| Other bonds, securities, etc.— | |
| Pledged to secure U. S. deposits.. | 672,657 50 |
| Pledged to sec. postal sav. dep'.. | 190,000 00 |
| Pledged as col. for State or other | |
| deposits or bills payable..... | 75,000 00 |
| Owned and unpledged..... | 4,325,489 38 |
| Col.Tr. & oth.notes of corporations | |
| issued for not less than one nor | |
| more than three years' time.... | 1,351,899 27 |
| Stocks, other than Fed. Res. Bank | 12,500 00 |
| Stock of Federal Reserve Bank.... | 285,000 00 |
| Lawful res. with Fed. Res. Bank.. | 4,073,543 41 |
| Items with Fed. Res. Bank in pro- | |
| cess of collec.(not avail.as res.) | 7,465,303 50 |
| Cash in vault and net amount due | |
| from national banks..... | 4,490,526 94 |
| Net due from bks., bnkrs. & tr. cos. | |
| in the United States..... | 494,779 62 |
| Exchanges for clearing house..... | 1,551,475 47 |
| Checks on oth. banks in same city | 757,711 08 |
| Checks on banks outside of city | |
| and other cash items..... | 2,148 39 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer.. | 38,000 00 |
| Int. earned but not col. (approx.).. | 175,781 09 |
| Interest on bills payable with Fed. | |
| Res. Bank, not earned..... | 7,075 01 |
| Due from foreign banks & bankers | 759,882 94 |
| Accrued int. on investm't purch'd | 7,442 45 |
| Total..... | \$70,868,311 32 |

LIABILITIES.

| | |
|--|-----------------|
| Capital stock paid in..... | \$3,000,000 00 |
| Surplus fund..... | 7,000,000 00 |
| Undivided profits.. \$1,009,624 21 | |
| Less current exp., | |
| int. & taxes paid 85,573 55 | 924,050 66 |
| Int. & dis.col.not earned (approx.) | 296,827 83 |
| Amount res. for taxes accrued.... | 109,440 23 |
| Amount res.for all interest accrued | 12,333 72 |
| Net amt. due to national banks.... | 12,025,615 49 |
| Net amt. due bks., bnkrs. & trust cos. | |
| in the U. S. & foreign countries | 9,033,751 17 |
| Certified checks outstanding..... | 57,229 71 |
| Cashier's chks. own bk. outstand.. | 87,039 32 |
| Tot. items 28-32, \$21,203,635 69 | |
| Demand dep. subject to Reserve: | |
| Individual dep. sub. to check.... | 31,811,663 58 |
| C'tfs. of dep. due less than 30 days | 16,225 39 |
| State, county or other municipal | |
| dep. sec. by pldg. of assets of bk. | 76,792 90 |
| Dividends unpaid..... | 6,709 00 |
| Tot. items 33-38, \$31,911,390 87 | |
| Time deposits subject to Reserve: | |
| C'tfs. of dep. (oth. than money bor.) | 10,000 00 |
| Postal savings deposits..... | 18,619 40 |
| Other time deposits..... | 226,111 75 |
| Tot. items 39-42.... \$254,731 15 | |
| War loan deposit account..... | 95,084 38 |
| Bills payable, with Fed. Res. Bank | 4,200,000 00 |
| Letters of credit and trav. checks | |
| sold for cash and outstanding.. | 29,141 00 |
| Accepts. executed for customers... | 1,831,675 79 |
| Total..... | \$70,868,311 32 |
| For. bills ex. or dfts. sold with indrs. | 121,541 27 |

State of Pennsylvania,
City and County of Philadelphia, ss:

I, R. J. CLARK, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

R. J. CLARK, Cashier.

Subscribed and sworn to before me, this 27th day of November, 1920.

RUTHERFORD S. BATES.

Correct—Attest: Notary Public.

WM. DE KRAFFT, C. A. DANIEL, J. C. NEFF,
Directors.

REPORT OF THE CONDITION OF THE

Franklin National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Nov. 15, 1920.

RESOURCES.

| | |
|--|-----------------|
| Loans and discounts, includ. redis., | |
| \$40,127,188.87; accepts, of oth. | |
| bks. disc'd \$200,000; *tot. \$40.- | |
| 327,188.87. Deduct: Notes & | |
| bills redisent'd, \$1,338,500.00; | |
| accepts, of oth. bks. payable at | |
| future date, guar. by bank, | |
| \$200,000.00..... | \$38,788,688 87 |
| Overdrafts, unsecured..... | 352 74 |
| U. S. Gov. securities owned— | |
| Pldgd. to sec. U. S. dep. (par val.) | 500,000 00 |
| Pledged as collateral for State or | |
| other deposits or bills payable | 1,000,000 00 |
| Owned and unpledged..... | 392,617 00 |
| Warsav. c'tfs. & thrift stmps. own'd | 2,064 00 |
| Bonds & sec. pldgd. as col. for State | |
| or oth. dep. or bills payable.... | 75,000.00 |
| Sec. other than U. S. bonds (not in- | |
| clud. stocks) owned & unpldgd. | 2,664,520 73 |
| Col. Tr. & oth. notes of corporations | |
| issued for not less than one nor | |
| more than three years' time.... | 1,769,185 95 |
| Stock of Federal Reserve Bank.... | 150,000 00 |
| Value of banking house, unincum. | 1,520 000 00 |
| Lawful res. with Fed. Res. Bank.... | 4,136,387 91 |
| Items with Fed. Res. Bank in pro- | |
| cess of collec. (not avail. as res.) | 8,195,339 32 |
| Cash in vlt. & net due frm. nat. bks. | 6,873,305 74 |
| Net due from bks., bnkrs. & tr. cos. | |
| in the United States..... | 1,461,252 17 |
| Exchanges for clearing house..... | 6,979,906 87 |
| Checks on other banks in same city | 1,305,935 59 |
| Checks on bks. outside city or town | |
| of report, bk. & oth. cash items | 400 00 |
| Int. earned but not col. (approx.).. | 32,785 61 |
| Int. earned but not col. on sec. own'd | 79,047 09 |
| Due from banks, for. exchg. dep. ac. | 29,863 32 |
| Total..... | \$75,956,652 91 |

LIABILITIES.

| | |
|---------------------------------------|----------------|
| Capital stock paid in..... | \$1,000,000 00 |
| Surplus fund..... | 4,000,000 00 |
| Undivided profits.. \$1,549,511 35 | |
| Less cur. expenses, | |
| int. & taxes paid.. 178,521 10 | 1,370,990 25 |
| Int. & dis. col. not earned (approx.) | 247,586 09 |
| Amount reserved for taxes accrued | 211,866 22 |
| Amount res. for all interest accrued | 13,858 00 |
| Net amt. due to national banks.... | 5,943,734 76 |
| Net amt. due bnks., bnkrs. & tr. cos. | |
| in the U. S. & foreign countries | 14,933,264 05 |
| Certified checks outstanding..... | 215,511 95 |
| Cashier's checks. own bk. outstand. | 1,306,570 42 |
| Demand dep. subject to Reserve: | |
| Individual deposits sub. to check | 44,686,132 40 |
| C'tfs. of dep. due less than 30 days. | 71,992 40 |
| State, county or other municipal | |
| deposits secured by pledge.... | 76,805 28 |
| Dividends unpaid..... | 881 00 |
| Other demand deposits..... | 11,636 03 |
| Time deposits subject to Reserve: | |
| Certificates of deposit..... | 10,000 00 |
| War Loan deposit account..... | 575,764 06 |
| Bills payable with Fed. Res. Bank | 1,000,000 00 |
| Letters of credit and trav. checks | |
| sold for cash and outstanding.. | 30,060 00 |
| Reserve for depreciation, etc..... | 250,000 00 |

Total.....\$75,956,652 91
Liab. for redis. with Fed. Res. Bk. 1,338,500 00
Accepts. oth. bnks. guar. by bank. 200,000 00

*Total loans & discts., including bought paper, on which int. & disct. was charged at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$5,510,536.67. No. such loans was 304.

State of Penna., County of Philadelphia, ss:

I, J. WM. HARDT, Cashier, of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

J. WM. HARDT, Cashier.

Subscribed and sworn to before me, this 26th day of Nov., 1920. MABEL S. BLITHE.

Correct—Attest: Notary Public.

ARTHUR W. SEWALL, EDWARD F. BEALE,
FREDERICK L. BAILY, Directors.

REPORT OF THE CONDITION OF THE

Girard National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Nov. 15, 1920:

RESOURCES.

| | | |
|---|---|-----------------|
| Loans & disc'ts, includ. redis'cts. | \$58,400,218.34; accepts, of oth. bks. disc'd, \$6,879,155.26; total, \$65,279,373.60; ded. notes and bills, redis. \$10,701,662; accepts, of oth. bks. payable at future date, guar. by bank \$6,749,678.89. | \$47,828,032 71 |
| Overdrafts, secured. | 13 97 | |
| Cust. liabil. acct. of "Accept." | 1,657,150 40 | |
| U. S. Gov. Securities Owned: | | |
| Dep to sec. circ. (U. S. bonds par) | 1,085,000 00 | |
| Pldgd. to sec. U. S. dep. (par val.) | 900,000 00 | |
| Pledged to sec. pos. sav. dep. (par) | 100,000 00 | |
| Pledged as col. for State or other deposits or bills payable. | 1,365,000 00 | |
| Owned and unpledged. | 434,650 00 | |
| War sav. cts. & thrift stmp. ownd | 437 82 | |
| Bonds other than U. S. bonds pldgd to secure postal savings depos. | 368,439 31 | |
| Bonds & sec. pldgd. as col. for State or other dep. or bills payable. | 75,000 00 | |
| Sec. other than U. S. bonds (not includ. stocks) owned unpledged. | 3,028,707 33 | |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time. | 2,072,945 46 | |
| Stocks, oth. than Fed. Res. Bank. | 187,455 28 | |
| Stock of Federal Reserve Bank. | 210,000 00 | |
| Real estate oth. than bank's house | 27,247 05 | |
| Lawful res. with Fed. Res. Bank. | 4,912,510 95 | |
| Items with Fed. Res. Bank in process of collec. (not avail. as res.) | 5,131,523 05 | |
| Cash in vit. & net due frm. nat. bks. | 3,681,964 81 | |
| Net amt. due from banks, bankers and trust cos. in the U. S. | 292,094 44 | |
| Exchanges for clearing house. | 2,323,038 94 | |
| Checks on oth. banks in same city | 625,270 96 | |
| Checks on bnks. outside city of reporting bnk. & oth. cash items. | 304,165 21 | |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer. | 54,250 00 | |
| Int. earned but not col. (approx.) | 51,838 00 | |
| Int. earned but not col. on invest. | 85,125 66 | |
| Total. | \$76,801,861 35 | |

LIABILITIES.

| | | |
|--|-----------------|--------------|
| Capital stock paid in. | \$2,000,000 00 | |
| Surplus fund. | 5,000,000 00 | |
| Undivided profits. | \$2,204,803 41 | |
| Less cur. expenses, | | |
| Int. & taxes paid. | 38,880 85 | 2,165,922 56 |
| Int. & dis. col. not earned (approx.) | 323,878 77 | |
| Amount reserved for taxes accrued | 318,411 36 | |
| Amount res. for all interest accrued | 76,989 60 | |
| Circulating notes outstanding. | 1,073,247 50 | |
| Net amount due to national banks. | 8,016,586 70 | |
| Net amt. due to bks., bkrs. & tr. cos. in the U. S. & foreign countries. | 11,842,498 71 | |
| Certified checks outstanding. | 292,528 91 | |
| Cashier's chks. own bnk. outstand. | 1,744,204 54 | |
| Demand deposits sub. to Reserve: | | |
| Individual deposits sub. to check | 35,635,923 06 | |
| Cts. of dep. due less than 30 days | 607,906 47 | |
| State county or oth. municip. dep. sec. by pledge of assets of bank | 75,000 00 | |
| Dividends unpaid. | 3,806 00 | |
| Postal savings deposits. | 340,487 46 | |
| War loan deposit account. | 1,127,195 31 | |
| U. S. Gov. sec. bor. without furn. collateral security for same. | 450,000 00 | |
| Bills payable, with Fed. Res. Bank. | 3,980,000 00 | |
| Accepts. executed for customers. | 1,707,150 40 | |
| Reserve for depreciation. | 20,124 00 | |
| Total. | \$76,801,861 35 | |

Liab. for redis. with Fed. Res. Bk. 10,701,662 00
Accept of other banks payable at future date guar. by this bank. 6,749,678 89

*Total loans & disets. on which int. & diset. was chrgd. at rates in excess permitted by law, exclus. of notes on which tot. charge not to exceed 50c was made, was \$1,520,577. No. such loans was 23.

State of Penna., County of Philadelphia, ss:

I, C. M. ASHTON, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

C. M. ASHTON, Cashier.

Subscribed and sworn to before me, this 24th day of November, 1920. W. J. P. ALLEN,

Correct—Attest: Notary Public.

W. W. FRAZIER, JR., A. V. MORTON, WALTER S. THOMSON, Directors.

REPORT OF THE CONDITION OF THE

Kensington National Bank

At Philadelphia, in the State of Pennsylvania, at
the close of business Nov. 15, 1920.

RESOURCES.

| | | |
|---|----------------|--|
| Loans & disc'ts, includ. redis. | \$3,927,286 93 | |
| Overdrafts, unsecured. | 2,114 22 | |
| U. S. Gov. securities owned: | | |
| Deposited to secure circulation (U. S. bonds par value). | 150,000 00 | |
| Pledged to sec. U. S. deposits (par) | 5,000 00 | |
| Pledged as collateral for State or other deposits or bills payable | 549,600 00 | |
| Owned and unpledged. | 24,000 00 | |
| War savings certificates & thrift stamps actually owned. | 828 00 | |
| Sec. other than U. S. bonds (not includ. stocks) owned unpledged | 468,747 74 | |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time. | 65,758 75 | |
| Stocks, other than Fed. Res. Bank | 1,387 50 | |
| Stock of Federal Reserve Bank (50 per cent. of subscription). | 24,000 00 | |
| Value of banking house, unincum. | 141,455 42 | |
| Furniture and fixtures. | 4,660 00 | |
| Real est. owned than bank's house | 9,120 00 | |
| Lawful res. with Fed. Res. Bank. | 441,338 29 | |
| Cash in vault and net amounts due from national banks. | 542,005 56 | |
| Exchanges for clearing house. | 68,040 27 | |
| Checks on oth. banks in the same city or town as reporting bank (other than Item 15). | 21,038 56 | |
| Total items 12-16. | \$631,084 39 | |
| Checks on banks located outside of city or town of reporting bank and other cash items. | 2,842 84 | |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer. | 7,500 00 | |
| Interest earned but not collected (approximate). | 3,450 63 | |
| Total. | \$6,460,174 71 | |

LIABILITIES.

| | | |
|--|----------------|------------|
| Capital stock paid in. | \$350,000 00 | |
| Surplus fund. | 450,000 00 | |
| Undivided profits. | \$134,714 75 | |
| Less cur. expenses, | | |
| Int. & taxes paid. | 3,348 86 | 131,365 89 |
| Int. & dis. col. not earned (approx.) | 24,502 02 | |
| Circulating notes outstanding. | 148,040 00 | |
| Net amt. due to bks., bkrs. & tr. cos. in U. S. and foreign countries. | 67,207 44 | |
| Certified checks outstanding. | 9,803 09 | |
| Cashier's checks on own bank outstanding. | 16,641 41 | |
| Total Items 28-32. | \$93,651 94 | |
| Demand deposits (other than bank deposits) subject to Reserve: | | |
| Individual deposits sub. to check | 2,979,917 55 | |
| Deposits requiring notice but less than 30 days. | 1,406,700 82 | |
| Dividends unpaid. | 1,398 00 | |
| Tot. Items 33-38. | \$4,388,016 37 | |
| Certificates of deposit. | 37,800 00 | |
| U. S. Gov. sec. bor. without furn. collateral security for same. | 342,600 00 | |
| Bills payable with Fed. Res. Bank | 491,000 00 | |
| Liabilities other than above stated (subscriptions to Lib. Loans). | 2,838 49 | |
| Total. | \$6,460,174 71 | |

State of Pennsylvania,
County of Philadelphia, ss:

I, W. W. PRICE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

W. W. PRICE,
Cashier.

Subscribed and sworn to before me, this 26th day of November, 1920.

LOUIS D. CASNER,
Correct—Attest: Notary Public.
GEO. A. LANDELL, HERMAN L. WINTERER,
E. B. MALONE, Directors.

REPORT OF THE CONDITION OF THE

Manayunk National Bank,

*At Philadelphia, in the State of Pennsylvania, at
the close of business Nov. 15, 1920.*

RESOURCES.

| | |
|--|----------------|
| Loans & disents., includ. redise'ts. | \$3,706,636 38 |
| Overdrafts, unsecured | 1,034 78 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation (U. S. Bonds par value) | 200,000 00 |
| Pldgd. to sec. postal savings dep. (par value) | 10,000 00 |
| Pldgd. as collateral for State or other deposits or bills payable | 367,000 00 |
| Owned and unpledged | 19,200 00 |
| War savings certificates & thrift stamps actually owned | 3,122 06 |
| Bonds oth. than U. S. bonds pldgd. to secure postal savings dep. | 42,000 00 |
| Sec. other than U. S. bonds (not in- clud'g stocks) owned unpledgd. | 1,032,892 02 |
| Col. tr. & oth. notes of corporations issued for not less than one nor more than three years' time | 241,348 50 |
| Stocks, other than Fed. Res. Bank | 7,856 19 |
| Stock of Federal Reserve Bank | 24,000 00 |
| Value of banking house, unincum. | 73,000 00 |
| Furniture and fixtures | 13,609 19 |
| Real estate owned other than bank- ing house | 21,980 98 |
| Lawful res. with Fed. Res. Bank | 344,689 19 |
| Items with Fed. Res. Bank in pro- cess of collec. (not avail. as res.) | 240,175 82 |
| Cash in vault and net amounts due from national banks | 335,788 54 |
| Net due from bks., bnkrs. & tr. cos. in the United States | 28 42 |
| Tot. items 12-16 | \$575,992 78 |
| Checks on bks. outside city or town of report'g bk. & oth. cash items | 4,808 41 |
| Redemption fund with U. S. Treas- urer and due from U. S. Treas. | 10,000 00 |
| Int. earned but not col. (approx.) on notes & bills rec. not past due | 8,952 89 |
| Total | \$6,708,123 37 |

LIABILITIES.

| | |
|---|----------------|
| Capital stock paid in | \$200,000 00 |
| Surplus fund | 600,000 00 |
| Undivided profits | \$163,955 88 |
| Less cur. expenses, | |
| Int. & taxes paid | 45,328 81 |
| Int. & dis. col. not earned (approx.) | 25,483 04 |
| Amount res. for taxes accrued | 4,022 89 |
| Amt. res. for all interest accrued | 15,000 00 |
| Cir- lating notes outstanding | 194,400 00 |
| Amount due to Fed. Res. Bank | 170,216 16 |
| Net amt. due to national banks | 592 40 |
| Net. amt. due bks., bnkrs. & tr. cos. in U. S. and foreign countries | 120,138 56 |
| Certified checks outstanding | 8,618 77 |
| Cashier's checks on own bank out- standing | 7,266 09 |
| Tot. items 28-32 | \$306,831 98 |
| Demand dep. (oth. than bank dep.) subject to Reserve: | |
| Individual deposits sub. to check | 2,794,725 48 |
| Cts. of dep. due less than 30 days | 9,871 53 |
| Other demand deposits | 454 50 |
| Tot. items 33-38 | \$2,805,051 51 |
| Time deposits subject to Reserve: | |
| Postal savings deposits | 32,246 17 |
| Other time deposits | 1,875,646 87 |
| Tot. items 39-42 | \$1,907,893 04 |
| Bills payable with Fed. Res. Bank | 529,000 00 |
| Liabilities other than those above | 1,813 84 |
| Total | \$6,708,123 37 |

State of Penna., County of Philadelphia, ss:

I, EUGENE J. MORRIS, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

EUGENE J. MORRIS,
Cashier.

Subscribed and sworn to before me, this 27th day of November, 1920.

MARGARETHA VOGT,

Correct—Attest: Notary Public.
JOS. H. KENWORTHY, T. RAWLINS ADAMS,
GEORGE FLINT, Directors.

REPORT OF THE CONDITION OF THE

Market Street National Bank,

*At Philadelphia, in the State of Pennsylvania, at
the close of business, Nov. 15, 1920.*

RESOURCES.

| | |
|---|-----------------|
| Loans & dis. includ. redis., | \$10,774,638.58 |
| Accepts. oth. banks disctd. | \$50,000 |
| total, *\$10,824,638.58. | |
| Deduct notes and bills redis., | \$885,800 |
| accept. oth. bks. guar. by bk., | \$50,000. |
| \$9,888,838 58 | |
| Overdrafts, unsecured | 3 56 |
| Customers' liabil. acct. "Accepts." | 1,013,695 89 |
| U. S. Gov. securities owned— | |
| Dep. to sec. cir. (U. S. bonds par) | 600,000 00 |
| Pldgd. to sec. postal sav. (par val.) | 1,000 00 |
| Pledged as col. for State or other deposits or bills payable | 1,256,750 00 |
| Owned and unpledged | 4,650 00 |
| Warsav. ctsfs. & thriftstmps. ownd | 1,328 00 |
| Other bonds, securities, etc.— | |
| Pledged to secure U. S. deposits | 560,000 00 |
| Pledged to sec. postal sav. dep. | 156,286 55 |
| Pledged as collateral for State or other deposits or bills payable | 100,000 00 |
| Sec. oth. than U. S. bonds (not in- clud. stocks) owned unpledgd. | 1,551,905 24 |
| Stocks, other than Fed. Res. Bank | 100 00 |
| Stock of Federal Reserve Bank | 78,000 00 |
| Value of banking house, unincum. | 291,255 46 |
| Furniture and fixtures | 24,569 65 |
| Lawful res. with Fed. Res. Bank | 1,130,519 75 |
| Items with Fed. Res. Bank in pro- cess of col. (not available as res.) | 2,078,045 86 |
| Cash in vault & net amounts due from national banks | 1,096,413 57 |
| Netamt. due from banks, bankers & trustcos. in the U. S. | 162,984 24 |
| Exchanges for clearing house | 1,089,933 43 |
| Checks on other bnks. in same city | 321,948 67 |
| Checks on bks. outside city or town of report. bk. & oth. cash items | 1,615 73 |
| Redemption fund with U. S. Treas- urer and due from U. S. Treas. | 46,000 00 |
| Int. earned but not col. (approx.) | 27,722 40 |
| Due from foreign banks | 80,557 62 |
| Total | \$21,564,124 20 |

LIABILITIES.

| | |
|---|-----------------|
| Capital stock paid in | \$1,000,000 00 |
| Surplus fund | 1,600,000 00 |
| Undivided profits | \$371,943 22 |
| Less cur. expenses, | |
| int. and taxes paid | 13,216 71 |
| Int. & dis. col. not earned (approx.) | 37,486 16 |
| Amount res. for taxes accrued | 1,800 00 |
| Circulating notes outstanding | 591,500 00 |
| Net amounts due to national bnks. | 1,699,326 62 |
| Netamt. due to bks., bnkrs. & tr. cos. in U. S. and foreign countries | 3,251,417 27 |
| Certified checks outstanding | 175,111 04 |
| Cashier's checks, own bk. outstand. | 63,114 71 |
| Demand dep. (oth. than bank dep.) subject to reserve: | |
| Individual deposits sub. to check | 9,650,000 13 |
| Cts. of dep. due less than 30 days | 17,451 31 |
| State, county or oth. municipal dep. sec. by pldg. of assets of bk. | 40,450 28 |
| Dividends unpaid | 120 00 |
| Other demand deposits | 758 50 |
| Tot. items 33-38 | \$9,708,780 22 |
| Postal savings deposits | 119,953 24 |
| War loan deposit account | 12,454 69 |
| U. S. Gov. sec. borrowed without furnishing col. sec. for same | 635,050 00 |
| Bills pay. oth. than Fed. Res. Bank | 200,000 00 |
| Bills payable with Fed. Res. Bank | 1,054,000 00 |
| Accepts. executed for customers. | 735,937 43 |
| Accept. executed by oth. bnks. for acct. & under guar. of bank | 319,466 31 |
| Total | \$21,564,124 20 |
| Liab. for redis. with Fed. Res. Bk. | 885,800 00 |
| Accept. of other banks payable at future date guar. by this bank. | 50,000 00 |
| * Total loans & discts. on which int. & disct. was chrgd. at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$1,120,000. No. of such loans was 29. | |

State of Penna., County of Philadelphia, ss:
I, FRED. F. SPELLISSY, Cashier of the above named bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

FRED. F. SPELLISSY,
Cashier.

Subscribed and sworn to before me, this 26th day of November, 1920.

Correct—Attest: Notary Public.
A. M. SHEPPARD, ARTHUR W. JONES, JOHN
J. SULLIVAN, Directors.

REPORT OF THE CONDITION OF THE

National Bank of Commerce,

In Philadelphia, in the State of Pennsylvania, at
the close of business Nov. 15, 1920.

RESOURCES.

| | |
|--|----------------|
| Loans and discounts, includ. redis. *\$3,434,009.50. Deduct notes and bills redis., \$25,000.00..... | \$3,409,009 50 |
| Overdrafts, secured..... | 6,747 79 |
| Overdrafts, unsecured..... | 2,180 91 |
| U. S. Gov. Securities Owned: Pldgd. to sec. postal savings dep. (par value)..... | 20,000 00 |
| Pledged as collateral for State or other deposits or bills payable..... | 400,000 00 |
| Owned and unpledged..... | 7,600 00 |
| Sec. other than U. S. bonds (not in- clud. stocks) owned unpledged | 202,915 35 |
| Stock of Fed. Res. Bank (50 per cent. of subscription)..... | 21,000 00 |
| Equity in banking house..... | 92,367 11 |
| Lawful res. with Fed. Res. Bank.. | 304,505 47 |
| Items with Fed. Res. Bank in pro- cess of collec. (not avail. as res.) | 408,859 97 |
| Cash in vault and net amounts due from national banks..... | 282,166 40 |
| Total items 12-16.. | \$691,026.37 |
| Checks on banks located outside of city or town of reporting bank and other cash items..... | 135 97 |
| Int. earned but not col. (approx.).. | 15,330 00 |
| Total | \$5,172,818 47 |

LIABILITIES.

| | |
|--|----------------|
| Capital stock paid in..... | \$500,000 00 |
| Surplus fund..... | 200,000 00 |
| Undivided profits..... | \$150,103.54 |
| Less cur. expenses, inter. & taxes paid..... | 86,008 78 |
| Int. & dis. collected not earned..... | 18,472 50 |
| Certified checks outstanding..... | 57,551 90 |
| Cashier's checks own bk. outstand. Total items 28-32..... | 4,496 85 |
| Demand dep. (oth. than bank dep.) subject to Reserve: | |
| Individual deposits sub. to check | 2,887,080 15 |
| Certificates of deposits due in less than 30 days..... | 13,490 00 |
| Dividends unpaid..... | 120 00 |
| Tot. items 33-38.. | \$2,900,690 15 |
| Time deposits subject to Reserve: | |
| Cts. of dep. (oth. than money bor) | 61,099 67 |
| Postal savings deposits..... | 3,737 63 |
| Other time deposits..... | 589,434 90 |
| Total items 39-42.. | \$654,272 20 |
| U. S. dep. (other than postal sav.): War loan deposit account..... | 30,000 00 |
| U. S. Gov. sec. bor. without furnish. collateral security for same..... | 185,000 00 |
| Bills payable, with Fed. Res. Bank | 509,000 00 |
| Liabilities other than above stated. | 27,326 09 |
| Total | \$5,172,818 47 |
| Liab. for redis. with Fed. Res. Bk.. | 25,000 00 |

*Total loans & discts. on which int. & disct. was
charged, at rates in excess permitted by law, exclus.
of notes on which charge not to exceed 50c was
made, was \$449,593.00. No. of such loans was 432.

State of Pennsylvania,
County of Philadelphia, ss:

I, JNO. P. KOLB, Cashier of the above-named
Bank, do solemnly swear that the above state-
ment is true, to the best of my knowledge and
belief.

JNO. P. KOLB,
Cashier.

Subscribed and sworn to before me, this 24th
day of November, 1920.

BERNARD F. MACATEE,

Notary Public.

Correct—Attest:
JACOB CARTUN, J. C. BOGAN, JOSEPH J.
McCAFFREY, Directors.

REPORT OF THE CONDITION OF THE

Nat. Bank of Germantown, Philadelphia,

At Germantown, in the State of Pennsylvania, at
the close of business Nov. 15, 1920.

RESOURCES.

| | |
|--|----------------|
| Loans & discts., includ. redisct's.. | \$5,543,673 44 |
| Overdrafts, unsecured..... | 173 46 |
| U. S. Gov. Securities Owned: Dep. to sec. cir. (U. S. bonds par) | 200,000 00 |
| Pldgd. to sec. pos. sav. dep. (par) | 1,000 00 |
| Pledged as collateral for State or other deposits or bills payable.. | 200,000 00 |
| Owned and unpledged..... | 230,603 23 |
| War savings certificates & thrift stamps actually owned..... | 1,236 71 |
| Bonds other than U. S. bonds— Pledged to sec. postal sav. dep... Sec. other than U. S. bonds (not includ. stocks) owned unpledgd. | 55,450 00 |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time.... | 19,500 00 |
| Stocks, other than Fed. Res. Bank | 1,125 26 |
| Stock of Federal Reserve Bank.... | 25,500 00 |
| Value of banking house, unincum. | 185,000 00 |
| Furniture and fixtures..... | 10,000 00 |
| Real estate owned other than bank- ing house..... | 1,442 60 |
| Lawful res. with Fed. Res. Bank.. | 562,787 04 |
| Items with Fed. Res. Bank in pro- cess of coll. (not avail. as res.) | 66,736 70 |
| Cash in vault and net amounts due from national banks..... | 813,960 76 |
| Checks on oth. banks in same city | 14,379 88 |
| Tot. items 12-16.. | \$895,077 34 |
| Checks on bks. outside city or town of report'g bk. & oth. cash items | 79,045 64 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.. | 10,000 00 |
| Int. earned but not collected (ap.) on notes & bills rec. not past due | 77 89 |
| Total | \$8,467,237 23 |

LIABILITIES.

| | |
|--|----------------|
| Capital stock paid in..... | \$200,000 00 |
| Surplus fund..... | 650,000 00 |
| Undivided profits..... | \$110,830.05 |
| Less cur. exp., inter- est & taxes paid.... | 8,914 68 |
| Int. & dis. col. not earned (approx.) | 53,342 26 |
| Amount res. for all int. accrued... | 22,900 18 |
| Circulating notes outstanding..... | 194,900 00 |
| Net amt. due bnks., bnkrs., & tr. cos. in the U. S. & foreign countries | 236,145 44 |
| Certified checks outstanding..... | 16,404 35 |
| Cashier's chks. own bk. outstand.. | 1,448 44 |
| Total items 28-32.. | \$253,998.23 |
| Demand dep. (oth. than bank dep.) subject to Reserve: | |
| Individual deposits sub. to check | 5,218,071 91 |
| Cts. of dep. due less than 30 days | 63,332 09 |
| Dividends unpaid..... | 346 50 |
| Other demand deposits..... | 4,378 99 |
| Tot. items 33-38.. | \$5,286,129.49 |
| Time dep. subject to Reserve: | |
| Certificates of deposit (other than for money borrowed)..... | 4,000 00 |
| Postal savings deposits..... | 40,066 72 |
| Other time deposits..... | 1,109,762 46 |
| Total items 39-42.. | \$1,153,829.18 |
| Bills payable with Fed. Res. Bank | 550,000 00 |
| Liabilities other than above stated (Lib. Loan adjustment accts.).. | 222 52 |
| Total | \$8,467,237 23 |

*Total loans & discts. on which int. & discts. was
chgd. at rates in excess permitted by law, exclus.
of notes on which tot. charge not to exceed 50c was
made, was \$734,286.72 consisting entirely of
purchase paper. No. of such loans was 106.

State of Penna., County of Philadelphia, ss:

I, JOHN C. KNOX, Cashier of the above-
named Bank, do solemnly swear that the above
statement is true, to the best of my knowledge
and belief.

JOHN C. KNOX, Cashier.

Subscribed and sworn to before me, this 26th
day of Nov., 1920.

ELMER MILLER,

Correct—Attest: Notary Public.

D. F. WATERS, R. M. PETERSON, WALTER
WILLIAMS, Directors

REPORT OF THE CONDITION OF THE

National Security Bank.

At Philadelphia, in the State of Pennsylvania, at
the close of business Nov. 15, 1920.

RESOURCES.

| | |
|--|-----------------|
| Loans & discounts, includ. redisc. | \$8,750,993 98 |
| Overdrafts, unsecured | 544 54 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation (U. S. bonds par value) | 250,000 00 |
| Pledged as collateral for State or other depos. or bills payable | 589,000 00 |
| Owned and unpledged | 15,950 00 |
| War Savings Certificates & Thrift Stamps actually owned | 1,300 00 |
| Secur. other than U. S. bonds (not includ. stocks) owned unpledgd | 156,073 75 |
| Col. tr. & oth. notes of corporations issued for not less than one year nor more than three years time | 68,181 25 |
| Stocks, other than Federal Reserve Bank stock | 7,115 62 |
| Stock of Federal Reserve Bank (50 per cent. of subscription) | 52,500 00 |
| Value of banking house, unincum. | 60,000 00 |
| Lawful res. with Fed. Res. Bank | 794,551 83 |
| Items with Fed. Res. Bank in pro- cess of collection (not available as reserve) | 476,518 17 |
| Cash in vault and net amounts due from national banks | 545,008 92 |
| Exchanges for clearing house | 122,859 32 |
| Checks on other banks in the same city or town as reporting bank | 52,776 94 |
| Total of Items 12 | |
| 13, 14, 15 & 16 | \$1,197,163 35 |
| Checks on banks located outside of city or town of reporting bank and other cash items | 26,262 88 |
| Redemp. fund with U. S. Treasurer and due from U. S. Treasurer | 12,500 00 |
| Int. earned but not col. (approx.) | 27,344 32 |
| Total | \$12,009,481 52 |

LIABILITIES.

| | |
|--|-----------------|
| Capital stock paid in | \$250,000 00 |
| Surplus fund | 1,500,000 00 |
| Undivided profits | \$125,685 09 |
| Less cur. expenses, inter. & taxes paid | 51,259 86 |
| Int. & dic. col. not earned (approx.) | 57,359 61 |
| Amount reservd for taxes accrued | 19,166 18 |
| Circulating notes outstanding | 246,600 00 |
| Net amt. due bks., bnkrs. & tr. cos. in the U. S. & foreign countries | 119,993 49 |
| Certified checks outstanding | 57,322 70 |
| Cashier's chks. own bnk. outstand. | 5,123 39 |
| Tot. items 28-32 | \$182,439 58 |
| Demand deposits (other than bank deposits) subject to Reserve: | |
| Individual deposits sub. to check | 7,792,917 31 |
| Certificates of deposit due in less than 30 days (other than for money borrowed) | 22,950 00 |
| Deposits requiring notice but less than 30 days | 672,275 47 |
| Dividends unpaid | 12 00 |
| Other demand deposits | 972 11 |
| Total demand dep. sub. to Reserve | |
| Items 33 to 38 | \$8,489,126 89 |
| Bills payable, with Fed. Res. Bank | 1,190,342 13 |
| Instal. paym'ts acct. Victory Notes | 21 90 |
| Total | \$12,009,481 52 |

State of Pennsylvania,

County of Philadelphia, ss:

I, W. H. McKEE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

W. H. McKEE,
Cashier.

Subscribed and sworn to before me this 24th day of November, 1920.

HARRY MUHLSCHELEGEL,

Correct—Attest: Notary Public.

J. EDWIN RECH, F. W. DOERR, FRED. J. FINKENAUER, Directors.

REPORT OF THE CONDITION OF THE

Ninth National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Nov. 15, 1920:

RESOURCES.

| | |
|--|-----------------|
| Loans & discounts, includ. redisc., *\$86,725,651.91. Deduct notes & bills rediscntd, \$326,325.00 | \$6,399,326 91 |
| Overdrafts, secured | 2 83 |
| U. S. Gov. securities owned— | |
| Dep. to sec. circ. (U. S. bonds par) | 200,000 00 |
| Pldgd. to sec. U. S. dep. (par val.) | 93,000 00 |
| Owned and unpledged | 215,500 00 |
| Premiums on U. S. bonds | 4,500 00 |
| Warsav. ctf. & thrift stmp. owned | 3,055 23 |
| Other bonds, securities, etc. | |
| Pledged to secure U. S. deposits | 195,768 75 |
| Pledged to sec. postal sav. dep. | 74,575 00 |
| Pledged as col., Clearing House | 92,229 97 |
| Owned and unpledged | 1,992,234 37 |
| Col. trust & oth. notes of corp. issued for not less than one nor more than three years' time | 175,219 37 |
| Stocks, other than Fed. Res. Bank | |
| Stock of Federal Reserve Bank | 45,000 00 |
| Value of banking house, unincum. | 225,283 75 |
| Lawful res. with Fed. Res. Bank | 1,232,818 86 |
| Items with Fed. Res. Bank in pro- cess of collec. (not available as res.) | 396,578 30 |
| Cash in vault & net due fm. nat. bks. | 1,022,342 24 |
| Net due from bnks., bnkrs. & tr. cos. in the United States | 166,843 79 |
| Exchanges for clearing house | 236,807 72 |
| Checks on other banks in same city | 106,741 96 |
| Tot. items 12-16 | \$1,929,314 01 |
| Checks on bks. outside city or town of report. bk. & oth. cash. items | 200 00 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer | 10,000 00 |
| Int. earned but not col. (approx.) | 38,952 46 |
| Other assets | 60,000 00 |
| Total | \$12,990,419 01 |

LIABILITIES.

| | |
|---|-----------------|
| Capital stock paid in | \$500,000 00 |
| Surplus fund | 1,000,000 00 |
| Undivided profits | \$307,226 08 |
| Less cur. expenses, int. & taxes paid | 5,795 65 |
| Int. & dis. col. not earned (approx.) | 38,449 31 |
| Amount res. for taxes accrued | 22,500 00 |
| Amount res. for all interest accrued | 8,001 27 |
| Circulating notes outstanding | 196,100 00 |
| Net amt. due bnks., bnkrs. & tr. cos. in U. S. & foreign countries | 363,988 71 |
| Certified checks outstanding | 29,406 00 |
| Cashier's checks on own bank out- standing | 39,366 77 |
| Tot. items 28-32 | \$432,761 48 |
| Demand deposits subject to Res.: | |
| Individual deposits sub. to check | 10,124,232 21 |
| Ctf. of dep. due less than 30 days | 1,969 30 |
| Dividends unpaid | 775 94 |
| Other demand deposits | 14,403 88 |
| Tot. items 33-38 | \$10,141,381 33 |
| Postal savings deposits | 58,776 75 |
| War loan deposit account | 230,375 00 |
| U. S. Gov. sec. bor. without furn. collateral security for same | 60,000 00 |
| Liabilities other than above stated | 643 44 |

Total \$12,990,419 01
Liab. for redis. with Fed. Res. Bk. 326,325 00

*Total loans & discts. on which int. & disc't. was chrgd. at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c. was made, was \$100,000. No. of such loans was 4.

State of Penna., County of Philadelphia, ss:

I, JOHN G. SONNEBORN, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

J. G. SONNEBORN, Cashier.

Subscribed and sworn to before me this 24th day of Nov., 1920.

MARGARET CRAIG,

Correct Attest: Notary Public.

ALBERT FOSTER, W. H. MARGERISON, THOS. S. GAY, Directors.

REPORT OF THE CONDITION OF THE

Northern National Bank,

At Philadelphia, in the State of Pennsylvania, at the close of business Nov. 15, 1920.

RESOURCES.

| | |
|---|----------------|
| Loans and disc'ts, includ. redisc'ts. | \$4,129,664 25 |
| Overdrafts, unsecured..... | 1,840 27 |
| U. S. Gov. securities owned— | |
| Dep. to sec. circ. (U. S. bonds par) | 200,000 00 |
| Pledged as collateral for State or other deposits or bills payable. | 125,000 00 |
| Owned and unpledged..... | 348,350 00 |
| Warsav. ctf's. & thrift stmp's. ownd | 1,666 00 |
| Bonds other than U. S. bonds pledged to secure U. S. deposits | 240,000 00 |
| Sec. other than U. S. bonds (not includ'g stocks) owned unpledgd. | 844,872 99 |
| Stocks, other than Fed. Res. Bank. | 3,300 00 |
| Stock of Federal Reserve Bank (50 per cent. of subscription)..... | 22,500 00 |
| Value of banking house, unincum. | 50,000 00 |
| Furniture and fixtures..... | 20,000 00 |
| Real estate owned other than banking house..... | 10,000 00 |
| Lawful Res. with Fed. Res. Bank. | 365,679 02 |
| Items with Fed. Res. Bank in process of collec. (not avail. as res.) | 383,139 03 |
| Cash in vault and net amounts due from national banks..... | 221,255 53 |
| Exchanges for clearing house.... | 126,849 64 |
| Checks on other banks in the same city or town as reporting bank. | 97,695 20 |
| Tot. items 12 to 16... \$828,939.40 | |
| Checks on banks located outside of city or town of reporting bank and other cash items..... | 3,192 46 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.. | 10,000 00 |
| Int. earned but not col. (approx) on notes & bills rec. not past due.. | 11,675 32 |
| Total | \$7,216,679 71 |

LIABILITIES.

| | |
|--|----------------|
| Capital stock paid in..... | \$400,000 00 |
| Surplus fund..... | 350,000 00 |
| Undivided profits..... \$139,202 00 | |
| Less cur. expenses, | |
| int. and taxes paid 78,236 90 | 60,965 10 |
| Interest and discount collected or credited in advance of maturity and not earned (approx.)..... | 27,350 43 |
| Amount res. for all interest accrued | 45,598 72 |
| Circulating notes outstanding.... | 197,750 00 |
| Certified checks outstanding..... | 4,328 20 |
| Cashier's checks on own bank outstanding..... | 12,942 24 |
| Tot. items 28-32... \$17,270 44 | |
| Demand deposits (oth. than bank deposits) subject to Reserve: | |
| Individual deposits sub. to check | 3,336,347 45 |
| Ctf's. of dep. due less than 30 days | 25,000 00 |
| Deposits requiring notice but less than 30 days..... | 2,082,188 92 |
| Other demand deposits..... | 445,982 32 |
| Tot. items 33-38... \$5,889,518 69 | |
| War loan deposit account..... | 101,898 44 |
| Bills payable with Fed. Res. Bank. | 125,000 00 |
| Liabilities other than those above | 1,327 89 |
| Total | \$7,216,679 71 |

State of Pennsylvania,

County of Philadelphia, ss:

I, H. E. SCHUEHLER, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

H. E. SCHUEHLER,
Cashier.

Subscribed and sworn to before me, this 27th day of November, 1920.

Correct—Attest: CLIFFORD P. ALLEN, JR.,
Notary Public.

WM. H. BELYEU, THOMAS J. WARD,
THEODORE E. NICKLES, Directors.

REPORT OF THE CONDITION OF THE

Northwestern National Bank,

At Philadelphia, in the State of Pennsylvania, at the close of business Nov. 15, 1920.

RESOURCES.

| | |
|---|----------------|
| Loans & dis., includ. redis., \$4,670,- | |
| 344.78. Deduct notes and bills | |
| re-dis. (other than bank acpts. | |
| sold), \$446,885.14..... | \$4,223,459 64 |
| Overdrafts, unsecured..... | 7 79 |
| U. S. Gov. Securities Owned; | |
| Dep. to sec. circ. (U. S. bonds par) | 200,000 00 |
| Pldgd. as col. for State or other | |
| deposits or bills payable..... | 440,000 00 |
| Owned and unpledged..... | 25,600 00 |
| War savings certifts. and thrift | |
| stamps actually owned..... | 2,178 69 |
| Bonds oth. than U. S. bonds pldgd. | |
| to secure postal sav. deposits.... | 77,000 00 |
| Sec. other than U. S. bonds (not | |
| incl'd. stcks.), owned & unpled. | 602,319 15 |
| Col. trust & oth. notes of corporat'ns | |
| issued for not less than one nor | |
| more than three years' time.... | 107,828 20 |
| Stocks, other than Fed. Res. Bank | |
| Stock of Federal Reserve Bank.... | 65,302 77 |
| Equity in banking house..... | 30,000 00 |
| Furniture and fixtures..... | 223,905 80 |
| Real estate owned other than bank- | |
| ing house..... | 67,703 04 |
| Lawful reserve with Fed. Res. Bank | |
| Items with Fed. Res. Bank in pro- | |
| cess of collection (not available | |
| as reserve)..... | 79,254 74 |
| Cash in vault and net amounts due | |
| from national banks..... | 492,520 49 |
| Net amt. due fr. bks, bkrs. & tr. cos. | |
| in the United States..... | 315,313 20 |
| Exchanges for clearing house..... | 544,922 78 |
| Checks on other banks in the same | |
| city or town as reporting bank | |
| Tot. items 12-16... \$1,064,166.92 | |
| Checks on banks located outside of | |
| city or town of reporting bank | |
| and other cash items..... | 27,170 58 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer.. | 10,000 00 |
| Int. earned but not col. (approx.) | |
| 4,207 17 | |
| Total | \$7,742,624 98 |

LIABILITIES.

| | |
|---------------------------------------|----------------|
| Capital stock paid in..... | \$200 000 00 |
| Surplus fund..... | 800,000 00 |
| Undivided profits..... \$75,129 52 | |
| Less cur. exp., inter- | |
| est and taxes paid 3,760 23 | 71,369 29 |
| Int. & dis. col. not earned (approx.) | 6,489 10 |
| Circulating notes outstanding..... | 196,200 00 |
| Net amt. due bnks., bnkrs. & tr. cos. | |
| in U. S. and foreign countries.. | 92,109 74 |
| Certified checks outstanding..... | 59,199 14 |
| Cashier's checks on own bank out- | |
| standing..... | 23,112 21 |
| Total items 28-32... \$174,421 09 | |
| Demand dep. (oth. than bank dep.) | |
| subject to Reserve: | |
| Individual deposits sub. to check | 5,062,775 92 |
| Ctf's. of deposit due in less than 30 | |
| days (oth. than money borwd) | 111,246 64 |
| Deposits requiring notice, but less | |
| than 30 days..... | 670,623 01 |
| Dividends unpaid..... | 376 00 |
| Tot. items 33-38... \$5,845,021.57 | |
| Postal savings deposits..... | 49,123 93 |
| Bills payable with Fed. Res. Bank | 400,000 00 |
| Total | \$7,742,624 98 |
| Liab. for redis. with Fed. Res. Bk. | 446,885 14 |

State of Penna., County of Philadelphia, ss:

I, LINFORD C. NICE, Cashier of the above-named bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

LINFORD C. NICE,
Cashier.

Subscribed and sworn to before me, this 29th day of November, 1920.

Correct—Attest: MORTIMER A. JONES,
Notary Public.

H. A. POTH, D. CHAS. MURTHA JOHN R. LIVEZEY, Directors.

REPORT OF THE CONDITION OF THE

Penn National Bank,

At Philadelphia, in the State of Pennsylvania, at the close of business Nov. 15, 1920.

RESOURCES.

| | |
|--|-----------------|
| Loans & disc'ts., includ. redis., \$14,- | |
| 327,656.07; accept. of oth. banks | |
| discntd., \$225,000; total, \$14,- | |
| 552,656.07. Deduct notes & bills | |
| redis'd, \$400,000..... | \$14,152,656 07 |
| U. S. Gov. securities owned: | |
| Dep. to sec. circ. (U. S. bonds par) | 150,000 00 |
| Pldgd. to sec. U. S. dep. (par val.) | 627,000 00 |
| Pldgd to sec. post. sav. dep. (par) | 90,000 00 |
| Pledged as col. for State or other | |
| deposits or bills payable..... | 735,500 00 |
| Owned and unpledged..... | 232,028 20 |
| War savings certificates & thrift | |
| stamps actually owned..... | 185 55 |
| Bonds (other than U. S. bonds) pldgd | |
| to secure postd. sav. deposits.... | 120,000 00 |
| Bonds & sec. pldgd. as col. for State | |
| or oth. dep. or bills payable.... | 50,000 00 |
| Sec. other than U. S. bonds (not in- | |
| clud. stocks) owned unpledged | 233,155 00 |
| Col. Trust & oth. notes of corporat'ns | |
| issued for not less than one nor | |
| more than three years' time.... | 194,040 00 |
| Stock of Federal Reserve Bank.... | 96,000 00 |
| Value of banking house, unincum. | 271,000 00 |
| Real estate owned other than bank- | |
| ing house..... | 41,250 00 |
| Lawful res. with Fed. Res. Bank.. | 1,242,039 59 |
| Items with Fed. Res. Bank in pro- | |
| cess of col. (not avail. as res.).. | 1,113,234 37 |
| Cash in vault and net amounts due | |
| from national banks..... | 917,230 66 |
| Net amt. due from banks, bankers | |
| & trust companies in the U. S.. | 100,328 00 |
| Exchange for clearing house..... | 341,544 71 |
| Checks on other banks in the same | |
| city or town as reporting bank | 156,748 26 |
| Checks on bks. outside city or town | |
| of report. bk. & oth. cash items | 19,400 67 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer.... | 25,500 00 |
| Int. earned but not col. (approx.).. | 5,270 82 |
| Total..... | \$20,914,111 90 |

LIABILITIES.

| | |
|---|-----------------|
| Capital stock paid in..... | \$1,000,000 00 |
| Surplus fund..... | 2,200,000 00 |
| Undivided profits..... | \$380,186 68 |
| Less cur. expenses, | |
| Int. & taxes paid..... | 14,145 46 |
| Int. & dis. col. not earned (approx) | 110,545 89 |
| Amount res. for taxes accrued.... | 92,830 69 |
| Amt. reserved for all int. accrued. | 22,641 74 |
| Circulating notes outstanding.... | 146,250 00 |
| Net amount due to national banks. | 66,498 54 |
| Net amt. due bks., bnkrs. & tr. cos. | |
| in the U. S. & foreign countries | 1,219,163 74 |
| Certified checks outstanding..... | 347,320 21 |
| Cashier's chks. own bk. outstand. | 101,641 83 |
| Tot. items 28-32.. \$1,734,624 32 | |
| Demand dep. subject to Reserve: | |
| Individual deposits sub. to check.. | 11,177,252 73 |
| Cts. of dep. due less than 30 days | 61,134 33 |
| State, county or oth. municipal | |
| dep. sec. by pldg. of assets of bk. | 50,000 00 |
| Deposits requiring notice but | |
| less than 30 days..... | 377,385 18 |
| Dividends unpaid..... | 2,100 00 |
| Tot. items 33-38.. \$11,667,872.24 | |
| Postal savings deposits..... | 143,521 42 |
| War loan deposit account..... | 1,518,984 38 |
| Bills payable with Fed. Res. Bank | 1,910,800 00 |
| Total..... | \$20,914,111 90 |
| Liab. for redis. with Fed. Res. Bnk. | 400,000 00 |
| *Total loans & disc'ts. on which int. & disc't. was | |
| chrgd. at rates in excess permitted by law, exclus. | |
| of notes on which charge not to exceed 50c was | |
| made, was \$965,000. No. of such loans was 60. | |

State of Pennsylvania,

City and County of Philadelphia, ss:

I, W. B. WARD, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

W. B. WARD, Cashier.

Subscribed and sworn to before me, this 23d day of Nov., 1920.

THOS. J. HUNT,

Notary Public.

EVAN G. CHANDLEE, WINTHROP SMITH, M. G. BAKER, Directors.

REPORT OF THE CONDITION OF THE

Philadelphia National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business Nov. 15, 1920.

RESOURCES.

| | |
|--|------------------|
| Loans & disc'ts., \$85,606,597.66; ac- | |
| cepts, of oth. bks. disc'd, \$4,521,- | |
| 906.28; *tot., \$90,128,503.94.- | |
| Deduct notes & bills redis., \$7,- | |
| \$52,100; accept. oth. bks. guar. | |
| by bk., \$3,046,860.93; for. bills | |
| of ex. or dr. fts. sold, \$724,681.65. | \$78,504,861 36 |
| Overdrafts, unsecured..... | 1,121 30 |
| Customers' liabil. acct. "Accept.".. | 10,992,604 65 |
| U. S. Gov. Securities Owned: | |
| Pldgd. to sec. post. sav. dep. (par) | 300,000 00 |
| Pledged as col. for State or other | |
| deposits or bills payable..... | 2,784,800 00 |
| Owned and unpledged..... | 710,350 00 |
| Bonds & sec. pldgd. as col. for State | |
| or other dep. or bills payable.... | 675,000 00 |
| Bonds pldgd with Phil. Clear. House | 526,625 00 |
| Sec. other than U. S. unpledged.... | 3,010,189 67 |
| Col. tr. & oth. notes of corporations | |
| issued for not less than one nor | |
| more than three years' time.... | 1,279,054 41 |
| Stocks, other than Fed. Res. Bank | 828,287 67 |
| Stock of Federal Reserve Bank.... | 526,625 00 |
| Value of banking house, unincum. | 858,307 00 |
| Lawful reserve with Fed. Res. Bnk | 4,793,494 61 |
| Items with Fed. Res. Bank in pro- | |
| cess of collec. (not avail. as res.) | 4,979,141 44 |
| Cash in vlt. & net due frn. nat. bks. | 6,406,153 57 |
| Net due from bnks., bnkrs. & tr. cos. | |
| in the United States..... | 2,128,479 99 |
| Exchange for clearing house..... | 8,231,928 52 |
| Checks on other banks in same city | 615,745 43 |
| Checks on bnks. outside city or town | |
| of reportng. bk. & oth. cash items | 371,693 54 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer.... | 104,000 00 |
| Int. earned but not col. (approx.).. | 259,572 00 |
| Due by foreign banks..... | 4,748,283 42 |
| Total..... | \$133,529,693 58 |

LIABILITIES.

| | |
|---------------------------------------|----------------|
| Capital stock paid in..... | \$5,000,000 00 |
| Surplus fund..... | 9,000,000 00 |
| Undivided profits..... | \$2,758,139 18 |
| Less cur. exp. inter- | |
| est and taxes paid 545,631 76 | 2,212,507 42 |
| Int. & dis. col. net earned (approx.) | 690,710 14 |
| Amount reserved for taxes accrued | 673,905 78 |
| Amount res. for all interest accrued | 95,161 26 |
| Net amounts due to national bnks. | 10,384,497 24 |
| Net amt. due bnks., bnkrs. & tr. cos. | |
| in U. S. and foreign countries.. | 20,205,315 70 |
| Certified checks outstanding..... | 264,437 66 |
| Cashier's chks. own bk. outstand.. | 238,039 08 |
| Demand dep. subject to Reserve: | |
| Individual deposits sub. to check.. | 58,160,241 45 |
| Certifs. dep. due less than 30 days | 500,000 00 |
| State, county or oth. mun. dep. sec. | 675,000 00 |
| Dividends unpaid..... | 3,013 01 |
| Other demand deposits..... | 6,238 37 |
| Postal savings deposits..... | 240,722 36 |
| War loan deposit account..... | 1,075,937 50 |
| U. S. Gov. Sec. pledged by custom- | |
| ers and rehypothecated..... | 3,084,800 00 |
| Bills payable with Fed. Res. Bank | 8,331,000 00 |
| Letters of credit and trav. checks | |
| sold for cash and outstanding.... | 26,408 52 |
| Accepts. executed for customers.... | 10,181,109 13 |
| Accepts. under guar. by bank..... | 1,575,648 96 |
| Accepts. executed to furn. dol. ex.. | 900,000 00 |

Total.....\$133,529,693 58
 Liab. for redis. with Fed. Res. Bk. 7,852,100 00
 Accept. other bnks. guar. by bank. 3,046,360 93
 For. bills ex. or drfts. sold with indor. 724,681 65
 *Total loans & disc'ts. on which int. & disc't. was
 chrgd. at rates in excess permitted by law, exclus.
 of notes on which charge not to exceed 50c was
 made, was outside paper purchased \$1,650,200.
 The number of such loans was 8.

State of Penna., County of Philadelphia, ss:

I, O. HOWARD WOLFE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

O. HOWARD WOLFE, Cashier.

Subscribed and sworn to before me, this 26th day of Nov., 1920.

WM. J. P. ALLEN,

Correct—Attest: Notary Public.

ASA S. WING, SAMUEL REA, S. PEMBERTON HUTCHINSON, Directors.

REPORT OF THE CONDITION OF THE

Quaker City National Bank,

At Philadelphia, in the State of Pennsylvania, at the close of business Nov. 15, 1920:

RESOURCES.

| | |
|--|-----------------------|
| Loans & discounts, includ. redisc., \$2,869,401.60; deduct: for bills of ex. or drafts sold with indors. of this bank, \$4,554.59..... | \$2,864,847 01 |
| Overdrafts, unsecured..... | 73 94 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation (U. S. bonds par value)..... | 500,000 00 |
| Pledged to secure U. S. dep. (par) | 15,000 00 |
| Pledged to sec. postal sav. (par.) | 5,000 00 |
| Pledged as collateral for State or other deposits or bills payable. | 949,500 00 |
| Owned and unpledged..... | 45,300 00 |
| War sav. cts. & thrift stmp. ownd | 1,819 38 |
| Bonds other than U. S. bonds pledged to sec. postal sav. dep. | 66,276 25 |
| Securities oth. than U. S. bonds (not includ. stocks) owned unpledgd | 896,023 36 |
| Stock of Federal Reserve Bank.... | 30,000 00 |
| Equity in banking house..... | 150,000 00 |
| Furniture and fixtures..... | 9,239 29 |
| Real estate owned oth. than banking house..... | 6,672 71 |
| Lawful res. with Fed. Res. Bank.. | 375,502 80 |
| Items with Fed. Res. Bank in process of col. (not available as res.) | 320,256 66 |
| Cash in vault and net amounts due from national banks..... | 314,018 19 |
| Net amts. due from bks., bnkrs. & tr. cos. in the U. S..... | 25,530 67 |
| Exchange for clearing house..... | 276,211 98 |
| Checks on oth. banks in same city | 14,157 38 |
| Total items 12-16... \$950,174 88 | |
| Checks on bks. outside city or town of report. bk. & oth. cash items | 352 77 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.. | 26,000 00 |
| Int. earned but not col. (approx.).. | 11,475 86 |
| Total | \$6,903,258 25 |

LIABILITIES.

| | |
|--|-----------------------|
| Capital stock paid in..... | \$500,000 00 |
| Surplus fund..... | 500,000 00 |
| Undivided profits... \$189,910 74 | |
| Less cur. exp., interest and taxes paid. 57,177 96 | 132,732 78 |
| Int. & dis. col. not earned (approx.) | 10,088 59 |
| Circulating notes outstanding..... | 493,295 00 |
| Net amts. due to national banks.. | 3,250 67 |
| Net amt. due bnks., bnkrs. & tr. cos. in the U. S. & foreign countries | 308,455 33 |
| Certified checks outstanding..... | 51,696 45 |
| Cashier's checks. own bk. outstand. | 24,682 22 |
| Total items 28-32... \$388,084 67 | |
| Demand deposits (oth. than bank deposits) subject to Reserve: | |
| Individual deposits sub. to check Cts. of dep. due less than 30 days | 3,535,916 20 |
| Deposits requiring notice but less than 30 days..... | 2,388 00 |
| Dividends unpaid..... | 148,341 79 |
| Tot. items 33-38... \$3,686,666 99 | 21 00 |
| Time deposits subject to Reserve: | |
| Certificates of deposit..... | 67,634 87 |
| Postal savings deposits..... | 47,173 14 |
| Other time deposits..... | 93,488 46 |
| Tot. items 39-42... \$208,296 47 | |
| War loan deposit account..... | 7,593 75 |
| U. S. Gov. sec. bor. without furn. collateral security for same..... | 99,500 00 |
| Bills payable, with Fed. Res. Bank | 877,000 00 |
| Total | \$6,903,258 25 |
| Foreign bills of ex. or drafts sold.. | 4,554 59 |

State of Penna., County of Philadelphia, ss:

I, C. F. HAND, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

C. F. HAND,

Cashier.

Subscribed and sworn to before me, this 24th day of November, 1920.

BERNARD F. MACATEE,

Correct—Attest: Notary Public.

ERNEST L. TUSTIN, WILLIAM P. DATZ, A. SICKLES, Directors.

REPORT OF THE CONDITION OF THE

Second National Bank of Philadelphia,

At Frankford, Phila., in the State of Pennsylvania, at the close of business Nov. 15, 1920.

RESOURCES.

| | |
|---|-----------------------|
| Loans & discounts, includ. redisc., \$8,052,953 99 | |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation (U. S. bonds par value)..... | 150,000 00 |
| Pldgd. to sec. U. S. dep. (par val.) | 100,000 00 |
| Pldgd. to sec. post. sav. (par val.) | 27,000 00 |
| Pldgd. as collateral for State or other deposits or bills payable. | 480,000 00 |
| Owned and unpledged..... | 127,000 00 |
| War sav. cts. & thrift stmp. ownd | 1,913 24 |
| Bonds oth. than U. S. bonds pldgd. to secure postal sav. deposits.. | 37,026 19 |
| Secur. other than U. S. bonds (not includ. stocks) owned unpledgd. | 737,527 00 |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time... | 137,589 48 |
| Stocks, other than Fed. Res. Bank | 8,437 50 |
| Stock of Federal Reserve Bank.... | 29,400 00 |
| Value of banking house, unincum. | 207,338 61 |
| Real estate owned other than banking house..... | 21,037 67 |
| Lawful res. with Fed. Res. Bank.. | 441,761 73 |
| Items with Fed. Res. Bank in process of collec. (not avail. as res.) | 113,896 09 |
| Cash in vault and net amounts due from national banks..... | 759,038 83 |
| Checks on other banks in same city | 4,530 62 |
| Tot. items 12-16... \$877,465 54 | |
| Checks on bks. outside city or town of report. bk. & oth. cash items | 1,020 66 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.. | 7,500 00 |
| Int. earned but not col. (approx.).. | 27,955 00 |
| Total | \$9,472,926 61 |

LIABILITIES.

| | |
|---|-----------------------|
| Capital stock paid in..... | \$280,000 00 |
| Surplus fund..... | 700,000 00 |
| Undivided profits... \$164,082 54 | |
| Less cur. expenses | |
| Int. & taxes paid.. 5,784 00 | 158,298 54 |
| Int. & dis. col. not earned (approx.) | 52,538 00 |
| Amt. res. for all interest accrued.. | 58,401 98 |
| Circulating notes outstanding..... | 147,000 00 |
| Net amt. due bks., bnkrs. & tr. cos. in the U. S. & foreign countries | 23,038 87 |
| Certified checks outstanding..... | 8,179 53 |
| Cashier's checks on own bank outstanding | 14,787 89 |
| Demand dep. (oth. than bank dep.) subject to Reserve: | |
| Individual deposits sub. to check | 3,859,625 16 |
| Certificates of deposit due in less than 30 days..... | 405 00 |
| Dividends unpaid..... | 1,080 00 |
| Tot. items 33-38... \$3,861,110 16 | |
| Time deposits subject to Reserve: | |
| Certificates of deposit (oth. than for money borrowed)..... | 111,553 53 |
| Postal savings deposits..... | 45,934 77 |
| Other time deposits..... | 3,309,998 94 |
| U. S. dep. (oth. than postal sav.)— | |
| War loan deposit account..... | 101,898 43 |
| U. S. Gov. sec. borrowed without furnishing col. secur. for same | 197,000 00 |
| Bills payable with Fed. Res. Bank | 375,000 00 |
| Contingent reserve..... | 25,000 00 |
| Liberty Loan and Victory Loan partial payment..... | 3,185 97 |
| Total | \$9,472,926 61 |

*Total loans & disets. on which int. & diset. was chrgd. at rates in excess permitted by law, exclus. of notes on which tot. charge not to exceed 50c was made, was \$822,500. No. of such loans was 141; bought paper.

State of Penna., County of Philadelphia, ss:

I, FRANK ADSHEAD, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

FRANK ADSHEAD,

Cashier.

Subscribed and sworn to before me, this 24th day of Nov., 1920. S. W. FOULKROD,

Correct—Attest: Notary Public.

WILLIAM D. WHITAKER, ROBT. L. SHEP-PARD, FRANKLIN SMEDLEY, Directors.

REPORT OF THE CONDITION OF THE

Sixth National Bank,

*At Philadelphia, in the State of Pennsylvania, at
the close of business Nov. 15, 1920.*

RESOURCES.

| | |
|---|-----------------------|
| Loans & discounts, includ. redisc. | \$3,213,513 93 |
| Overdrafts, unsecured..... | 280 22 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation (U. S. bonds par value)..... | 150,000 00 |
| Pledged as collateral for State or other deposits or bills payable..... | 375,000 00 |
| Owned and unpledged..... | 46,350 00 |
| War sav. cts. & thrift stmp. ownd | 1,688 92 |
| Sec. other than U. S. bonds (not in- clud. stocks) owned unpledged..... | 167,979 05 |
| Col. trust & oth. notes of corporat'ns issued for not less than one nor more than three years' time.... | 77,007 88 |
| Stocks, other than Federal Reserve Bank stock..... | 1,325 00 |
| Stock of Federal Reserve Bank (50 per cent. of subscription)..... | 21,000 00 |
| Value of banking house, unincum. | 40,000 00 |
| Furniture and fixtures..... | 6,009 99 |
| Real estate ownd other than bank- ing house..... | 21,206 61 |
| Lawful res. with Fed. Res. Bank.. | 340,608 99 |
| Items with Fed. Res. Bank in pro- cess of col. (not available as res.) | 101,879 80 |
| Cash in vault and net amounts due from national banks..... | 317,770 21 |
| Net amt. due from banks, bankers & trust companies in the U. S.. | 5,022 82 |
| Exchanges for clearing house..... | 233,311 91 |
| Checks on other banks in the same city or town as reporting bank | 79,479 69 |
| Tot. items 12-16.... \$737,464 43 | |
| Checks on banks located outside of city or town of reporting bank and other cash items..... | 12,194 59 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.. | 7,500 00 |
| Int. earned but not col. (approx.) | 1,773 31 |
| Accrued interest on Cdfs. of Indebt. | 7,943 00 |
| Total | \$5,228,845 92 |

LIABILITIES.

| | |
|--|-----------------------|
| Capital stock paid in..... | \$300,000 00 |
| Surplus fund..... | 400,000 00 |
| Undivided profits.... \$43,798 17 | |
| Less cur. expenses, int., & taxes paid.. | 4,927 25 |
| | 38,870 92 |
| Int. & discount col. or credited, in advance of maturity and not earned (approximate)..... | 28,082 49 |
| Amount reserved for taxes accrued | 11,460 14 |
| Amt. res. for all interest accrued... | 3,000 00 |
| Circulating notes outstanding.... | 147,500 00 |
| Net amt. due bks., bkrs. & tr. cos. in U. S. and foreign countries.. | 4,288 57 |
| Certified checks outstanding..... | 19,390 29 |
| Cashier's chks. own bk. outstand. | 36,672 10 |
| Tot. items 28-32.... \$60,350.96 | |
| Demand dep. (oth. than bank dep.) subject to Reserve: | |
| Individual deposits sub. to check | 3,558,657 50 |
| Certificates of deposit due in less than 30 days (other than for money borrowed)..... | 27,422 91 |
| Dividends unpaid..... | 558 00 |
| Tot. items 33-38.... \$3,586,638.41 | |
| Bills payable with Fed. Res. Bank | 650,000 00 |
| Liberty Loan subscribers' account | 2,943 00 |
| Total | \$5,228,845 92 |

State of Penna., County of Philadelphia, ss:

I, WILLIAM SALTER, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.
WILLIAM SALTER, Cashier.

Subscribed and sworn to before me, this 26th day of November, 1920.

Correct—Attest:
J. FRANK ADAMS, NORMAN C. IVES, COMLY
SHOEMAKER, Directors.

JOHN BAXTER,
Notary Public.

REPORT OF THE CONDITION OF THE

Southwark National Bank,

*At Philadelphia, in the State of Pennsylvania, at
the close of business Nov. 15, 1920.*

RESOURCES.

| | |
|---|------------------------|
| Loans & disc'ts, includ. redisc'ts, \$86,258,579 48 | |
| Overdrafts, secured..... | 578 79 |
| Overdrafts, unsecured..... | 84 45 |
| U. S. Gov. securities owned— | |
| Dep. to sec. circ. (U. S. bonds par) | 250,000 00 |
| Pldgd. to sec. pos. sav. dep. (par) | 24,000 00 |
| Pledged as col. for State or other deposits or bills payable..... | 917,500 00 |
| Owned and unpledged..... | 2,250 00 |
| War sav. cts. & thrift stms. ownd. | 1,806 91 |
| Bonds oth. than U. S. bonds pldgd. to sec. postal savings deposits.. | 7,717 75 |
| Sec. other than U. S. bonds (not includ. stocks) owned unpledgd. | 678,323 45 |
| Col. tr. & oth. notes of corporat'ns issued for not less than one nor more than three years' time.... | 19,701 25 |
| Stocks, other than Fed. Res. Bank | 1,443 00 |
| Stock of Federal Reserve Bank.... | 18,000 00 |
| Value of banking house, unincum. | 53,900 00 |
| Furniture and fixtures..... | 51,613 30 |
| Real est. ownd. oth. than bk'g house | 161,547 77 |
| Lawful res. with Fed. Res. Bank.. | 863,697 65 |
| Items with Fed. Res. Bank in pro- cess of collec. (not avail. as res.) | 360,029 51 |
| Cash in vault and net amounts due from national banks..... | 355,845 64 |
| Net due from bks., bkrs. & trust cos. in the United States..... | 82,713 65 |
| Exchange for clearing house..... | 190,716 24 |
| Checks on oth. banks in same city | 161,488 63 |
| Tot. items 12-16.... \$1,150,793.67 | |
| Checks on bks. outside city or town of report. bk. & oth. cash items | 21,503 64 |
| Redemption fund with U. S. Treas- urer and due from U. S. Treas. | 20,650 00 |
| Total | \$10,503,691 11 |

LIABILITIES.

| | |
|---|--------------|
| Capital stock paid in..... | \$250,000 00 |
| Surplus fund..... | 350,000 00 |
| Undivided profits.... \$95,720 24 | |
| Less cur. exp., int. and taxes paid.. | 550 75 |
| | 95,169 51 |
| Amt. res. for all interest accrued... | 2,829 20 |
| Circulating notes outstanding.... | 248,300 00 |
| Net amnts. due to national banks. | 49,608 46 |
| Net due to bks., bkrs. & tr. cos. in the U. S. and foreign countries | 331,584 63 |
| Certified checks outstanding..... | 53,412 01 |
| Cashier's chks. on own bk. outstd. | 84,206 21 |
| Tot. items 28-32.... \$518,811.31 | |
| Demand dep. subject to reserve: | |
| Individual dep. sub. to check.... | 5,619,219 10 |
| Cdfs. of dep. due less than 30 days | 31,407 05 |
| Deposits requiring notice but less than 30 days..... | 1,390,897 62 |
| Dividends unpaid..... | 796 00 |
| Other demand deposits..... | 2,235 43 |
| Tot. items 33-38.... \$7,044,555.20 | |
| Time deposits sub. to Reserve: | |
| Certificates of deposit..... | 466,000 00 |
| Postal savings deposits..... | 24,025 89 |
| Other time deposits..... | 1,054,000 00 |
| Tot. items 39-42.... \$1,544,025.89 | |
| Bills payable with Fed. Res. Bank | 450,000 00 |

Total \$10,503,691 11

*Total loans & disc'ts, on which int. & disc't. was chrgd. at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$270,000. No. of such loans was 46.

State of Penna., County of Philadelphia, ss:

I, E. H. WERT, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.
E. H. WERT, Cashier.

Subscribed and sworn to before me, this 23d day of November, 1920.

Correct—Attest:
W. S. FURST, WM. A. HAMILTON, E. A. MERRICK, Directors.

W. R. HUMMEL,
Notary Public.

REPORT OF THE CONDITION OF THE

Southwestern National Bank,

At Philadelphia, in the State of Pennsylvania, at the close of business Nov. 15, 1920:

RESOURCES.

| | |
|--|----------------|
| Loans & discounts, includ. redis., \$1,170,947 19; accepts of other banks discontd., \$72,569 63...* | \$1,243,516 82 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation (U. S. bonds par value)..... | 50,000 00 |
| Owned and unpledged..... | 201,177 57 |
| War Savings Certificates & Thrift Stamps actually owned..... | 100 00 |
| Sec. other than U. S. bonds (not includ. stocks) owned unpledged | 159,466 22 |
| Stock of Federal Reserve Bank (50 per cent. of subscription)..... | 10,800 00 |
| Value of banking house, owned and unincumbered..... | 65,973 98 |
| Furniture and fixtures..... | 10,064 92 |
| Real estate owned other than banking house..... | 40,500 00 |
| Lawful res. with Fed. Res. Bank.. | 169,531 20 |
| Items with Fed. Res. Bank in process of collec. (not avail. as res.) | 74,939 24 |
| Cash in vault and net amounts due from national banks..... | 149,645 01 |
| Exchanges for clearing house..... | 45,242 21 |
| Checks on other banks in the same city or town as reporting bank | 20,936 01 |
| Total Items 12-16...\$290,762.47 | |
| Checks on bnks. outside city or town of report'g bk. & oth. cash items | 17 83 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.. | 2,500 00 |
| Int.earned but not col. (approx.) on notes & bills rec. not past due.. | 8,197 42 |
| Total | \$2,252,608 43 |

LIABILITIES.

| | |
|--|----------------|
| Capital stock paid in..... | \$200,000 00 |
| Surplus fund..... | 150,000 00 |
| Undivided profits..... \$39,468 83 | |
| Less cur. expenses, int. and taxes paid | 13,369 63 |
| Interest & discount col. not earned | 6,688 10 |
| Amount res. for all interest accrued | 2,795 92 |
| Circulating notes outstanding..... | 49,500 00 |
| Certified checks outstanding..... | 2,640 50 |
| Cashier's chks. own bk. outstand.. | 15,578 89 |
| Total items 28-32...\$18,219 39 | |
| Demand dep. (oth. than bank dep.) subject to Reserve: | |
| Individual deposits sub. to check | 1,472,702 56 |
| Ctfs. dep. due in less than 30 days (oth. than for money borrowed) | 46,000 00 |
| Dividends unpaid..... | 300 00 |
| Tot. items 33-38...\$1,519,002 56 | |
| Time dep. subject to Reserve: | |
| Other time deposits..... | 280,044 26 |
| Liabilities other than those above.. | 259 00 |
| Total | \$2,252,608 43 |

*Total loans & discts. on which int. & disct. was chrgd. at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$31,814.59. No. of such loans was 5.

State of Pennsylvania,

County of Philadelphia, ss:

I, EUGENE WALTER, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

EUGENE WALTER,
Cashier.

Subscribed and sworn to before me, this 23rd day of November, 1920.

WALTER G. GIBSON,

Notary Public.

Correct—Attest:
JAMES IRVIN, JOHN T. SCOTT, JR., G. A. SWAYZE, Directors.

REPORT OF THE CONDITION OF THE

Tenth National Bank,

At Philadelphia, in the State of Pennsylvania, at the close of business Nov. 15, 1920:

RESOURCES.

| | |
|--|----------------|
| Loans & disents., includ. redisct's.. | \$1,724,359 41 |
| Overdrafts, unsecured..... | 199 33 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation (U. S. bonds par value)..... | 200,000 00 |
| Pledged as collateral for State or other deposits or bills payable. | 871,000 00 |
| Owned and unpledged..... | 378,440 70 |
| War Savings Certificates & Thrift Stamps actually owned..... | 828 00 |
| Bonds oth. than U. S. bonds pledged to secure U. S. deposits..... | 156,256 25 |
| Secur. other than U. S. bonds (not includ. stocks) owned unpledg. | 477,451 65 |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time.... | 130,861 09 |
| Stock of Federal Reserve Bank.... | 15,000 00 |
| Value of banking house, owned and unincumbered..... | 217,957 97 |
| Furniture and fixtures..... | 11,253 66 |
| Real estate owned other than banking house..... | 1 00 |
| Lawful res. with Fed. Res. Bank.. | 310,088 53 |
| Items with Fed. Res. Bank in process of col. (not avail. as res.).. | 11,945 56 |
| Cash in vault and net amounts due from national banks..... | 182,764 44 |
| Exchanges for clearing house..... | 231,724 06 |
| Total items 12-16...\$426,434 06 | |
| Checks on banks located outside of city or town of reporting bank and other cash items..... | 58,149 02 |
| Redemption fund with U. S. Treasurer and due from U. S. Treas.. | 10,000 00 |
| Accrued int. on bonds to Nov. 1, '20 | 26,138 95 |
| Total | \$5,014,419 62 |

LIABILITIES.

| | |
|---|----------------|
| Capital stock paid in..... | \$300,000 00 |
| Surplus fund..... | 200,000 00 |
| Undivided profits..... \$28,716 20 | |
| Less cur. expenses, int. and taxes paid | 2,548 57 |
| Int. & dis. col. not earned (approx) | 2,094 34 |
| Circulating notes outstanding..... | 196,195 00 |
| Net amt. due bks., bnkrs. & tr. cos. in the U. S. & foreign countries | 373,587 92 |
| Certified checks outstanding..... | 3,123 30 |
| Cashier's checks on own bank outstanding | 10,060 26 |
| Tot. items 28-32...\$386,771 48 | |
| Demand deposits (other than bank deposits) sub. to Reserve: | |
| Individual deposits sub. to check. | 2,157,078 74 |
| Certificates of deposit due in less than 30 days..... | 20,378 00 |
| Deposits requiring notice but less than 30 days..... | 884,833 60 |
| Dividends unpaid..... | 144 00 |
| Other demand deposits..... | 1,630 62 |
| Tot. items 33-38...\$3,064,064 96 | |
| Time deposits sub. to Reserve: | |
| Certificates of deposit..... | 61,795 21 |
| Bills payable, with Fed. Res. Bank | 775,000 00 |
| Liabilities other than those above.. | 2,331 00 |
| Total | \$5,014,419 62 |

State of Penna., County of Philadelphia, ss:

I, HERBERT L. SHAFFER, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

HERBERT L. SHAFFER,
Cashier.

Subscribed and sworn to before me, this 24th day of November, 1920.

ROBERT E. FABIAN,

Notary Public.

Correct—Attest:
JOHN SCHWARTZ, JR., GEORGE C. GRAY, HENRY HEINEMANN, Directors.

REPORT OF THE CONDITION OF THE

Textile National Bank,

At Philadelphia, in the State of Pennsylvania, at the close of business Nov. 15, 1920:

RESOURCES.

| | |
|---|----------------|
| Loans & disct's, includ. redisc'ts.* | \$2,605,397 43 |
| Overdrafts, unsecured..... | 21 92 |
| Cust. liabil. acct. of "Accepts"..... | 68,511 10 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation (U. S. bonds par value)..... | 200,000 00 |
| Pel'dged as col. for State or other deposits or bills payable..... | 523,000 00 |
| Owned and unpel'dged..... | 159,950 00 |
| Bonds other than U. S. bonds pledged to secure U. S. deposits | |
| Bonds and sec. (oth. than U. S.) pldgd. as col. for State or other dep. (post. exc.) or bills payable | |
| Secur. oth. than U. S. bonds (not includ. stocks) owned unpel'dgd. | 447,584 56 |
| Col. Tr. & oth. notes of corporat'ns issued for not less than one nor more than three years' time... | 44,307 50 |
| Stocks, other than Fed. Res. Bank | 7,193 75 |
| Stock of Federal Reserve Bank... | 15,000 00 |
| Value of banking house, unincum. | 67,500 00 |
| Furniture and fixtures..... | 12,595 00 |
| Lawful res. with Fed. Res. Bank... | 239,877 24 |
| Items with Fed. Res. Bank in process of col. (not avail. as res.)... | 76,773 32 |
| Cash in vault and net amounts due from national banks..... | 198,162 93 |
| Exchanges for clearing house..... | 46,848 89 |
| Checks on oth. banks in same city | 6,558 89 |
| Tot. items 12-16... \$328,344 10 | |
| Chcks. on bnks. outside city or town reporting bk. & oth. cash items | 14,054 77 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.. | 14,100 00 |
| Int. earned but not col. (approx.).. | 4,586 32 |
| Accrued interest on investments.. | 1,313 76 |
| Total | \$4,933,376 83 |

LIABILITIES.

| | |
|---|----------------|
| Capital stock paid in..... | \$400,000 00 |
| Surplus fund..... | 200,000 00 |
| Undivided profits... \$123,575 92 | |
| Less cur. expenses, | |
| int. and taxes paid 68,438 28 | 55,137 64 |
| Int. & dis. col. not earned (approx.) | 11,475 78 |
| Circulating notes outstanding..... | 196,900 00 |
| Certified checks outstanding..... | 31,711 52 |
| Cashier's checks on own bank outstanding | 6,868 08 |
| Tot. items 28-32... \$38,579 60 | |
| Demand deposits (other than bank deposits) subject to Reserve: | |
| Individual deposits sub. to check | 2,104,151 09 |
| Certificates of deposit due in less than 30 days (other than for money borrowed)..... | 3,000 00 |
| Deposits requiring notice but less than 30 days..... | 1,254,326 61 |
| Other demand deposits..... | 155 94 |
| Tot. items 33-38... \$3,361,633 64 | |
| War loan deposit account..... | 1,139 07 |
| Bills payable with Fed. Res. Bank | 600,000 00 |
| Accept. executed by oth. bnks. for acct. & under guar. of bank.... | 68,511 10 |
| Total | \$4,933,376 83 |

*Total loans & discts. on which int. & discts. was chrgd. at rates in excess permitted by law, exclus. of notes on which tot. charge not to exceed 50c was made, was \$159,089.26. No. of such loans was 18.

State of Pennsylvania,

County of Philadelphia, ss:

I, L. L. DARLING, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

L. L. DARLING,
Cashier.

Subscribed and sworn to before me, this 24th day of November, 1920.

EDWIN M. WALLER,

Correct—Attest: Notary Public.

HARRY BROCKLEHURST, JAMES J. SULLIVAN, JAMES HULTON, SR., Directors.

REPORT OF THE CONDITION OF THE

Third National Bank,

At Philadelphia, in the State of Pennsylvania, at the close of business Nov. 15, 1920.

RESOURCES.

| | |
|---|-----------------|
| Loans and discounts, includ. redisc'ts.* | \$6,377,670 53 |
| Overdrafts, unsecured..... | 216 30 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation (U. S. bonds par value)..... | 151,000 00 |
| Pledged as collateral for State or other deposits or bills payable..... | 457,000 00 |
| Owned and unpel'dged..... | 668,250 00 |
| Warsav. etc., & thrift stmp's. owned | 2,490 00 |
| Secur. other than U. S. bonds (not includ. stocks) owned unpel'dgd. | 843,447 05 |
| Stocks, other than Fed. Res. Bank. | 8,407 35 |
| Stock of Federal Reserve Bank.... | 66,000 00 |
| Value of banking house unincum. | 650,000 00 |
| Real estate owned other than banking house..... | 232,427 44 |
| Lawful res. with Fed. Res. Bank.. | 860,806 82 |
| Items with Fed. Res. Bank in process of collec. (not avail. as res.) | 426,342 53 |
| Cash in vault and net amounts due from national banks..... | 587,044 72 |
| Net amt. due from banks, bankers, and trust companies in the U. S. | 15,963 90 |
| Exchanges for clearing house..... | 672,182 00 |
| Checks on oth. banks in same city | 231,187 37 |
| Tot. items 12-16 \$1,932,720 52 | |
| Checks on bks. outside city or town of rpt'ng. bk. & oth. cash items | 168,932 71 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.. | 12,050 00 |
| Int. earned but not col. (approx.).. | 30,460 90 |
| Total | \$12,461,879 62 |

LIABILITIES.

| | |
|---|-----------------|
| Capital stock paid in..... | \$1,000,000 00 |
| Surplus fund..... | 1,200,000 00 |
| Undivided profits... \$158,591 44 | |
| Less cur. expenses, | |
| int. & taxes paid.. 8,765 83 | 149,825 61 |
| Int. & dis. col. not earned (approx.) | 42,048 03 |
| Circulating notes outstanding..... | 149,400 00 |
| Net amt. due to national banks.... | 22,131 37 |
| Net amt. due bnks., bnkr's & tr. cos. in U. S. and foreign countries.. | 880,229 43 |
| Certified checks outstanding..... | 37,909 31 |
| Cashier's checks on own bank outstanding..... | 273,851 78 |
| Tot. items 28-32. \$1,214,121 89 | |
| Demand deposits (other than bank deposits) subject to Reserve: | |
| Individual deposits sub. to check | 7,919,947 93 |
| Certificates of deposit due in less than 30 days (other than for money borrowed)..... | 17,579 17 |
| Dividends unpaid..... | 450 00 |
| Tot. items 33-38... \$7,937,977 10 | |
| Time deposits sub. to Reserve: | |
| Other time deposits..... | 311,506 99 |
| Bills payable, with Fed. Res. Bank | 457,000 00 |
| Total | \$12,461,879 62 |

*Total loans & discts. on which int. & disct. was chrgd. at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$200,000. No. of such loans was 6.

State of Penna., County of Philadelphia, ss:

I, W. CLIFFORD WOOD, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

W. CLIFFORD WOOD,
Cashier.

Subscribed and sworn to before me, this 26th day of November, 1920.

WILLIAM H. CREAMER, Jr.,

Correct—Attest: Notary Public.

S. B. POWELL, G. BRINTON ROBERTS, S. F. HOUSTON, Directors.

REPORT OF THE CONDITION OF THE

Tradesmens National Bank.*At Philadelphia, in the State of Pennsylvania, at the close of business Nov. 15, 1920:*

RESOURCES.

| | |
|---|-----------------|
| Loans & discounts, includ. redisce., \$13,923,681.67; accepts, other bks. disc'd, \$1,060,281.92; cust. liabil. acct. accept. \$40,475.58; tot. \$15,024,439.17; ded. notes and bills redis., \$422,611.20; accept. oth. bks. pay future date guar. by bank, \$1,060,281.92; for, bills of exch. or drafts sold with indorse., \$241,053.45.... | \$13,300,492 60 |
| Overdrafts, unsecured..... | 736 75 |
| Customers' liabil. acct. of "Accept." U. S. Gov. securities owned: | 2,583,704 68 |
| Dep. to sec. circ. (U. S. bonds par) | 500,000 00 |
| Pldgd. to sec. post. sav. dep. (par) | 100,000 00 |
| Pledged as collateral for State or other deposits or bills payable. | 719,884 69 |
| Owned and unpledged..... | 900 00 |
| War sav. cts. & thrift stmps. ownd | 837 96 |
| Bonds other than U. S. bonds— | |
| Pledged to secure U. S. deposits. | 24,055 00 |
| Pledged to secure postal sav. dep. | 25,625 00 |
| Pldgd. as col. for State or other deposits or bills payable..... | 50,000 00 |
| Sec. oth. than U. S. bonds unpled. | 574,968 56 |
| Stocks, other than Fed. Res. Bank | 100 00 |
| Stock of Federal Reserve Bank.... | 82,500 00 |
| Value of banking house, unincum. | 137,411 20 |
| Furniture and fixtures..... | 16,634 09 |
| Lawful Res. with Fed. Res. Bank. | 1,574,209 89 |
| Items with Fed. Res. Bank in process of collec. (not avail. as res.) | 1,473,055 75 |
| Cash in vault & net due fm. nat. bks. | 816,163 47 |
| Net due from bks., bnkrs. & tr. cos. in the United States..... | 386,266 92 |
| Exchanges for clearing house..... | 522,745 17 |
| Checks on other banks in same city | 125,920 04 |
| Checks on bks., outside city or town of reprimt. bk. & oth. cash items | 571 49 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.. | 25,000 00 |
| Int. earned but not col. (approx.) | 19,634 21 |
| Other assets..... | 467,622 83 |
| Total..... | \$23,529,040 30 |

LIABILITIES.

| | |
|--|-----------------|
| Capital Stock paid in..... | \$1,000,000 00 |
| Surplus Fund..... | 1,750,000 00 |
| Undiv. prfts., \$391,090.39; less cur. exp., int. & tax pd., \$16,980.97 | 374,109 42 |
| Int. & dis. col. not earned (approx.) | 83,541 40 |
| Amt. reserved for taxes accrued.. | 16,080 18 |
| Amt. res. for all interest accrued.. | 5,964 38 |
| Circulating notes outstanding..... | 495,250 00 |
| Net amounts due to national banks | 924,480 52 |
| Net amt. due bnks., bnkrs. & tr. cos. in the U. S. & foreign countries | 1,949,762 38 |
| Certified checks outstanding..... | 404,437 37 |
| Cashier's chks. own bnk. outstand. | 139,088 98 |
| Demand dep. subject to Reserve: | |
| Individual deposits sub. to check. | 10,271,755 84 |
| Ctft. of dep. due less than 30 days | 26,747 78 |
| State, county, or other municipal dep. secured by pledge of bank. | 50,000 00 |
| Dividends unpaid..... | 931 00 |
| Other demand deposits..... | 275,000 00 |
| Tot. items 33-38. \$10,624,434.62 | |
| Certificates of deposit..... | 110,000 00 |
| Postal savings deposits..... | 72,300 01 |
| Other time deposits..... | 19,806 54 |
| War loan deposit account..... | 506 25 |
| U. S. Gov. secur. borrowed without furnishing col. secur. for same. | 447,600 00 |
| Bills payable with Fed. Res. Bank | 2,047,000 00 |
| Accept. executed for cust'mers, \$2-\$12,929.52. Less accepts of this bank, \$40,475.58..... | 2,772,453 94 |
| Liabilities other than above stated | 292,224 31 |
| Total..... | \$23,529,040 30 |

Liab. for redis. with Fed. Res. Bk. 422,611 20
 Accept. oth. banks guar. by bank.. 1,060,281 92
 Foreign Bills of Ex. or Drafts sold. 241,053 45
 State of Penna., County of Philadelphia, ss:
 I, EDMUND WILLIAMS, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief. EDMUND WILLIAMS, Cashier.
 Subscribed and sworn to before me, this 29th day of Nov., 1920. J. J. RUTHERFORD,
 Correct—Attest: Notary Public.
 H. D. MCCARTHY, MILTON CAMPBELL,
 ROLLIN H. WILBUR, Directors.

REPORT OF THE CONDITION OF THE

Union National Bank,*At Philadelphia, in the State of Pennsylvania, at the close of business Nov. 15, 1920.*

RESOURCES.

| | |
|---|-----------------|
| Loans & disc'ts, includ. redis., \$14-388,529.41. Deduct accept. oth. banks payable fut. date guar. by this bank, \$50,000..... | \$14,338,529 41 |
| Overdrafts, unsecured..... | 58,506 70 |
| Cust. liabil. acct. of "Accepts.".... | 130,639 85 |
| U. S. Gov. securities owned— | |
| Pldgd. to sec. U. S. dep. (par value) | 476,000 00 |
| Loaned..... | 518,003 00 |
| Owned and unpledged..... | 629 04 |
| War sav. cts. & thrift stmps. ownd | 1,673 25 |
| Bonds & sec. pldgd. as col. for State or other dep. or bills payable.. | 100,000 00 |
| Sec. other than U. S. bonds (not includ. stocks) owned unpledged. | 167,044 69 |
| Stocks, other than Fed. Res. Bank. | 5,820 00 |
| Stock of Federal Reserve Bank.... | 33,000 00 |
| Value of banking house, unincum. | 340,001 65 |
| Furniture and fixtures..... | 39,603 93 |
| Lawful res. with Fed. Res. Bank.. | 1,246,715 78 |
| Items with Fed. Res. Bank in process of col. (not available as res.) | 1,720,263 84 |
| Cash in vault and net amounts due from national banks..... | 898,720 59 |
| Net amt. due fr. bnks, bnkrs. & tr. cos. in the United States..... | 111,551 01 |
| Exchanges for clearing house..... | 557,652 69 |
| Checks on oth. bnks. in same city. | 381,742 69 |
| Total items 12-16, \$3,669,930 82 | |
| Checks on bks. outside city or town of report. bk. & oth. cash items | 53,530 97 |
| Redemp. fund with U. S. Treasurer and due from U. S. Treasurer.. | 38,800 00 |
| Int. earned but not col. (approx.).. | 4,328 84 |
| Accrued income..... | 10,155 28 |
| Total..... | \$21,232,913 21 |

LIABILITIES.

| | |
|---|-----------------|
| Capital stock paid in..... | \$500,000 00 |
| Surplus fund..... | 600,000 00 |
| Undivided profits..... | \$166,535 22 |
| Less cur. exp., interest and taxes paid. 37,385 50 | 129,149 72 |
| Int. & dis. col. not earned (approx.) | 96,521 84 |
| Amount reserved for taxes accrued | 56,711 40 |
| Amount res. for all interest accrued | 19,315 30 |
| Circulating notes outstanding.... | 467,397 50 |
| Net amounts due to national banks | 762,896 17 |
| Net amt. due to bks., bnkrs. & tr. cos. in U. S. and foreign countries. | 1,685,208 07 |
| Certified checks outstanding..... | 54,840 08 |
| Cashier's checks on own bank outstanding..... | 363,083 64 |
| Demand dep. subject to Reserve: | |
| Individual deposits sub. to check. | 11,786,710 25 |
| Ctfs. of dep. due less than 30 days | 62,341 67 |
| State, county or oth. municipal dep. sec. by pldg. of assets of bk. | 40,456 15 |
| Deposits requiring notice but less than 30 days..... | 507,393 00 |
| Dividends unpaid..... | 700 00 |
| Tot. items 33-38. \$12,397,601 07 | |
| Time dep. subject to Reserve: | |
| Certificates of deposit (other than for money borrowed)..... | 35,000 00 |
| U. S. dep. (oth. than postal sav.): | |
| War loan deposit account..... | 210,601 57 |
| U. S. Gov. Sec. bor. without furn. collateral security for same.... | 100,000 00 |
| Bills payable, with Fed. Res. Bank | 3,619,927 00 |
| Letters of credit & trav. checks sold for cash and outstanding..... | 4,020 00 |
| Accept. executed for customers.... | 130,639 85 |
| Total..... | \$21,232,913 21 |
| Accepts. oth. bnks. guar. by bank | 50,000 00 |

State of Pennsylvania,
 City and County of Philadelphia, ss:

I, LOUIS N. SPIELBERGER, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief. L. N. SPIELBERGER, Cashier.

Subscribed and sworn to before me, this 26th day of November, 1920. THOS. J. HUNT,
 Correct—Attest: Notary Public.
 W. H. CARPENTER, SAMUEL E. LANDIS,
 WALTER CLOTHIER, Directors.

REPORT OF THE CONDITION OF THE

Camden National Bank,

At Camden, in the State of New Jersey, at the close of business Nov. 15, 1920.

RESOURCES.

| | |
|--|----------------|
| Loans and discounts, includ. redis. | \$1,992,408 37 |
| Overdrafts, unsecured..... | 278 57 |
| U. S. Gov. securities owned: | |
| Dep. to sec. cir. (U. S. bonds par) | 100,000 00 |
| Pldgd. to sec. U. S. dep. (par val.) | 8,000 00 |
| Pldgd. to sec. post. sav. dep. (par) | 60,000 00 |
| Pledged as collateral for State or other deposits or bills payable.. | 100,000 00 |
| Owned and unpledged..... | 2,226,838 00 |
| War saving certificates and thrift stamps actually owned..... | 131 33 |
| Bonds (other than U. S. bonds) pledged to sec. postal sav. dep.. | 110,050 00 |
| Sec. other than U. S. bonds (not includ. stocks) owned unpledged | 842,121 66 |
| Stocks other than Federal Reserve Bank stock..... | 4,330 00 |
| Stock of Federal Reserve Bank (50 per cent. of subscription)..... | 9,000 00 |
| Value of banking house, unincum. | 40,000 00 |
| Furniture and fixtures..... | 14,882 00 |
| Real estate owned other than banking house..... | 34,500 00 |
| Lawful res. with Federal Res. Bank | 466,225 67 |
| Cash in vault and net amounts due from national banks..... | 422,706 91 |
| Exchanges for clearing house..... | 47,372 16 |
| Total items 12-16..... | \$470,079.07 |
| Checks on banks located outside city or town of reporting bank and other cash items..... | 324 82 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.. | 5,000 00 |
| Int. earned but not col. (approx.) on notes & bills receiv. not past due | 50,707 58 |
| Total..... | \$6,534,877 07 |

LIABILITIES.

| | |
|--|----------------|
| Capital stock paid in..... | \$100,000 00 |
| Surplus fund..... | 200,000 00 |
| Undivided profits..... | \$102,674 83 |
| Less cur. expenses, int. & taxes paid.. | 37,939 20 |
| Int. & dis. collect. or credited in advance, not earned (approx.) | 10,238 38 |
| Amount reserved for taxes accrued | 7,500 00 |
| Amount res. for all interest accrued | 42,500 00 |
| Circulating notes outstanding..... | 96,497 50 |
| Net amt. due to bnks., bnkrs. & tr. cos. in U. S. & foreign countries | 36,073 98 |
| Certified checks outstanding..... | 3,680 12 |
| Cashier's checks on own bank outstanding..... | 194 45 |
| Total items 28-32..... | \$39,948 55 |
| Demand d deposits (other than bank deposits) subject to Reserve: | |
| Individual deposits sub. to check Cts. of dep. due less than 30 days (other than money borrowed). | 40 00 |
| Deposits requiring notice but less than 30 days..... | 3,549,870 57 |
| Dividends unpaid..... | 12 00 |
| Tot. items 33-38..... | \$5,790,703 45 |
| Postal savings deposits..... | 71,459 72 |
| U. S. dep. (other than postal sav.): Other U. S. deposits including deposits of U. S. disburs'g officers | 11,293 84 |
| Bills payable with Fed. Res. Bank | 100,000 00 |
| Total..... | \$6,534,877 07 |

State of New Jersey, County of Camden, ss:

I, ELIAS DAVIS, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

ELIAS DAVIS, Cashier.

Subscribed and sworn to before me, this 23rd day of November, 1920.

PENROSE A. BROWN,

Correct—Attest: Notary Public.
JOHN C. DANENHOWER, JOHN W. DONGES,
HOWARD M. COOPER, Directors.

REPORT OF THE CONDITION OF THE

First National Bank of Camden,

At Camden, in the State of New Jersey, at the close of business, Nov. 15, 1920.

RESOURCES.

| | |
|---|----------------|
| Loans & discounts, includ. redis., \$4,032,823.18. Deduct notes & bills redis., \$179,500..... | \$3,853,323 18 |
| Overdrafts, unsecured..... | 31 04 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation (U. S. bonds par value)..... | 200,000 00 |
| Pldgd. to sec. U. S. dep. (par val.) | 22,000 00 |
| Pldgd. as collateral for State or other dep. or bills payable..... | 623,450 00 |
| Owned and unpledged..... | 1,868 25 |
| Warsav. cts. & thrift stmps. ownd | 940 92 |
| Sec. other than U. S. bonds (not includ. stocks) owned unpledged | 790,199 24 |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time... | 58,546 96 |
| Stocks, other than Federal Reserve Bank stock..... | 25,762 50 |
| Stock of Federal Reserve Bank (50 per cent. of subscription)..... | 18,000 00 |
| Value of banking house, unincum. | 64,405 61 |
| Furniture and fixtures..... | 5,028 79 |
| Real estate owned other than banking house..... | 350 00 |
| Lawful res. with Federal Res. Bank | 333,589 34 |
| Items with Fed. Res. Bank in process of collec. (not avail. as res.) | 19,317 41 |
| Cash in vault and net amounts due from national banks..... | 793,626 86 |
| Net amt. due from banks, bankers and trust cos. in United States | 914 84 |
| Exchange for clearing house..... | 42,450 81 |
| Checks on other banks in same city | 2,030 84 |
| Checks on bks. located outside city or town of reporting bank and other cash items..... | 3,097 65 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.. | 10,000 00 |
| Int. earned but not col. (approx.) on notes & bills receiv. not past due | 31,029 63 |
| Total..... | \$6,899,963 87 |

LIABILITIES.

| | |
|---|----------------|
| Capital stock paid in..... | \$200,000 00 |
| Surplus fund..... | 400,000 00 |
| Undivided profits..... | \$189,381 11 |
| Less cur. expenses, int. & taxes paid.. | 73,282 54 |
| Int. & dis. col. not earned (approx.) | 18,885 90 |
| Amt. reserved for all int. accrued | 22,954 78 |
| Circulating notes outstanding.... | 197,900 00 |
| Net amounts due to national banks | 4,750 18 |
| Net amt. due to banks, bankers & trust comp'ys in U. S. and foreign countries, oth. than above | 135,192 62 |
| Certified checks outstanding..... | 8,145 02 |
| Cashier's checks on own bank outstanding..... | 9,466 27 |
| Demand depos. sub. to Reserve: | |
| Individual deposits sub. to check | 4,027,668 15 |
| Certificates of deposit due in less than 30 days..... | 14,000 00 |
| Deposits requiring notice but less than 30 days..... | 843,415 87 |
| Tot. items 33-38..... | \$4,885,074 02 |
| U. S. dep. (other than postal sav.): Other U. S. deposits, including depos. U. S. disbursing officers | 15,568 25 |
| U. S. Gov. sec. bor. without furn. collateral security for same... | 324,000 00 |
| Bills payable with Fed. Res. Bank | 545,000 00 |
| Liabilities other than those above. | 16,918 26 |
| Total..... | \$6,899,963 87 |
| Liab. for redis. with Fed. Res. Bk. | 179,500 00 |

State of New Jersey, County of Camden, ss:

I, CHAS. LAFFERTY, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

CHAS. LAFFERTY,

Cashier.

Subscribed and sworn to before me, this 26th day of November, 1920

JOSEPH L. THOMAS,

Correct—Attest: Notary Public.
EUGENE F. HAINES, FRANK C. SOMERS, FERDINAND A. LOEB, Directors.

REPORT OF THE CONDITION OF THE

National State Bank of Camden,

At Camden, in the State of New Jersey, at the close of business Nov. 15, 1920.

RESOURCES.

| | |
|--|-----------------------|
| Loans & disc'ts, includ. rediss., \$5-642,259.15; deduct notes & bills rediss'd., \$1,008,500 00..... | \$4,633,759 15 |
| Overdrafts, unsecured..... | 175 43 |
| U. S. Gov. securities owned: | |
| Dep. to secure circulation (U. S. bonds par value, \$400,000).... | 395,093 75 |
| Owned and unpledged..... | 203,919 41 |
| War savings certificates, & thrift stamps actually owned..... | 2,511 83 |
| Deposited with State authorities.. | 20,000 00 |
| Deposited with Trust Department.. | 1,000 00 |
| Sec. other than U. S. bonds (not includ. stocks), owned unpledged | 1,674,342 69 |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time.... | 276,901 25 |
| Stocks other than Fed. Res. Bank.. | 57,582 11 |
| Stock of Federal Reserve Bank.... | 30,000 00 |
| Value of banking house owned and unincumbered | 149,550 00 |
| Real estate owned other than banking house..... | 63,296 03 |
| Lawful res. with Fed. Res. Bank.. | 170,403 99 |
| Items with Fed. Res. Bank in process of collec. (not avail. as res.) | 858,021 44 |
| Cash in vault and net amounts due from national banks..... | 575,261 23 |
| Net amt. due from banks, bankers, and trust cos. in the U. S..... | 33,622 00 |
| Exchanges for clearing house..... | 19,871 77 |
| Tot. items 12-16.. \$1,486,776 44 | |
| Checks on banks located outside of city and other cash items..... | 3,091 33 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.. | 20,000 00 |
| Int. earned but not col. (approx.).. | 15,135 64 |
| Discount paid in advance..... | 11,201 93 |
| Interest on Investments accrued.. | 32,907 07 |
| Total | \$9,247,648 10 |

LIABILITIES.

| | |
|--|-----------------------|
| Capital stock paid in..... | \$500,000 00 |
| Surplus fund..... | 500,000 00 |
| Undivided profits..... \$292,855 01 | |
| Less cur. expenses, | |
| int. & taxes paid..... 35,655 75 | 257,199 26 |
| Int. & dis. col. not earned (approx.) | 34,976 54 |
| Amt. reserved for taxes accrued... | 4,793 62 |
| Amt. res. for all interest accrued.. | 19,689 68 |
| Circulating notes outstanding..... | 392,350 00 |
| Net amt. due to national banks.... | 35,859 07 |
| Net amt. due bnks., bnkrs. & trust cos. in U. S. & foreign countries | 204,287 16 |
| Certified checks outstanding..... | 59,609 18 |
| Cashier's checks on own bank outstanding | 5,242 64 |
| Tot. items 28-32.. \$304,998 05 | |
| Demand deposits (oth. than bank deposits) subject to Reserve: | |
| Individual dep. subject to check | 5,911,798 63 |
| Ctfs. of dep. due less than 30 days | 865 00 |
| Deposits requiring notice but less than 30 days..... | 1,299,805 01 |
| Dividends unpaid..... | 235 50 |
| Other demand deposits | 936 81 |
| Tot. items 33-38.. \$7,213,640.95 | |
| Liabilities other than those above.. | 20,000 00 |
| Total | \$9,247,648 10 |
| Liab. for red's. with Fed. Res. Bk.. | 1,008,500 00 |

State of New Jersey, County of Camden, ss:

I, S. C. KIMBLE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

Subscribed and sworn to before me, this 22nd day of November, 1920. J. T. FRAZEE,

Correct—Attest: Not Public.
WM. T. BOYLE, RALPH L. REEMAN,
HUELINGS LIPPINCOTT, Directors

REPORT OF THE CONDITION OF THE

First National Bank,

At Woodbury, in the State of New Jersey, at the close of business Nov. 15, 1920.

RESOURCES.

| | |
|--|-----------------------|
| Loans & discounts, includ. rediss., *\$902,857 69 | |
| Overdrafts, unsecured..... | 89 88 |
| U. S. Gov. securities owned: | |
| Deposited to sec. circulation (U. S. bonds par value) | 50,000 00 |
| Owned and unpledged..... | 150,312 73 |
| Deposited with State authorities.. | 25,000 00 |
| Bonds other than U. S. bonds pledged to sec. postal sav. dep. | 13,000 00 |
| Sec. other than U. S. bonds (not includ. stocks) owned unpledgd.. | 624,855 29 |
| Col. tr. & oth. notes of corp. issued for not less than one nor more than three years' time..... | 73,481 75 |
| Deposited with Trust Department in accord. with prov. Sec. 11-K, Federal Reserve Act..... | 33,950 00 |
| Stocks other than Federal Reserve Bank stock..... | 18,602 00 |
| Stock of Federal Reserve Bank.... | 9,000 00 |
| Value of banking house..... | 20,000 00 |
| Furniture and fixtures..... | 8,065 00 |
| Real estate owned other than banking house..... | 20,260 11 |
| Lawful res. with Fed. Res. Bank.. | 57,419 07 |
| Cash in vault and net amounts due from national banks..... | 87,108 79 |
| Net amounts due from banks, bankers and trust companies.. | 80 81 |
| Checks on other banks in the same city or town as reporting bank | 652 12 |
| Tot. items 12-16.. \$87,841 72 | |
| Checks on banks located outside of city or town of reporting bank and other cash items | 197 81 |
| Redemption fund with U. S. Treasurer and due from U. S. Treas. | 2,500 00 |
| Int. earned but not col. (approx.).. | 6,825 42 |
| Int. accrued on bonds, not due.... | 15,143 26 |
| Total | \$2,119,401 73 |

LIABILITIES.

| | |
|--|-----------------------|
| Capital stock paid in..... | \$100,000 00 |
| Surplus fund..... | 200,000 00 |
| Undivided profits..... \$41,445 18 | |
| Less cur. expenses, | |
| int. and taxes paid 22,296 68 | 19,148 50 |
| Int. & dis. col. not earned (approx.) | 4,023 89 |
| Amount res. for all int. accrued... | 8,000 00 |
| Circulating notes outstanding..... | 48,500 00 |
| Net amounts due national banks.... | 4,006 05 |
| Certified checks outstanding..... | 1,088 40 |
| Cashier's checks on own bank outstanding..... | 261 07 |
| Demand deposits: | |
| Individual deposits sub. to check | 765,317 12 |
| Ctfs. of dep. due less than 30 days oth. than for money borrowed | 382 40 |
| Dividends unpaid | 15 00 |
| Total of demand deposits (other than bank depos.) \$765,714 52 | |
| Time deposits sub. to Reserve: | |
| Postal savings deposits..... | 10,206 00 |
| Other time deposits..... | 958,453 30 |
| Tot. items 39-42.. \$968,659 30 | |
| Total | \$2,119,401 73 |

*Total loans & disc'ts. on which int. & disc't. was chrg'd. at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$20,000. No. of such loans was 2.

State of New Jersey, County of Gloucester, ss:

I, WADSWORTH CRESSE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

Subscribed and sworn to before me, this 24th day of November, 1920.

Correct—Attest: Notary Public.
JOSEPH B. BEST, GEORGE W. DICKENSHEETS,
A. H. SWACKHAMER, Directors.

REPORT OF THE CONDITION OF THE

Moorestown National Bank,

At Moorestown, in the State of New Jersey, at the close of business Nov. 15, 1920:

RESOURCES.

| | |
|--------------------------------------|----------------|
| Loans & discounts, includ. redis., | |
| \$710,280.24. Deduct notes & | |
| bills redisentd, \$15,200.00..... | \$695,080 24 |
| Overdrafts, unsecured..... | 740 31 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation | |
| (U. S. bonds par value)..... | 50,000 00 |
| Pledg. to sec. pos. sav. dep. (par) | 5,000 00 |
| Pledged as collateral for State or | |
| other deposits or bills payable. | 294,150 00 |
| Sec. other than U. S. bonds (not in- | |
| clud. stocks) owned unpledged | 116,500 00 |
| Stock of Federal Reserve Bank (50 | |
| per cent. of subscription)..... | 5,250 00 |
| Value of banking house, unincum. | 5,000 00 |
| Lawful res. with Federal Res. Bank | 63,764 89 |
| Cash in vault and net amounts due | |
| from national banks..... | 104,442 54 |
| Checks on banks located outside of | |
| city or town of reporting bank | |
| and other cash items..... | 529 60 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer.. | 2,500 00 |
| Int. earned but not col. (approx.) | |
| on notes and bills receivable | |
| not past due..... | 9,063 64 |
| Total | \$1,352,021 22 |

LIABILITIES.

| | |
|---------------------------------------|----------------|
| Capital stock paid in..... | \$50,000 00 |
| Surplus fund..... | 125,000 00 |
| Undivided profits... \$48,510 59 | |
| Less cur. expenses, | |
| int. & taxes paid.. 12,340 14 | 36,170 45 |
| Int. & dis. collected or credited, in | |
| advance of maturity and not | |
| earned (approximate)..... | 2,224 27 |
| Amount res. for all int. accrued.. | 87 87 |
| Circulating notes outstanding..... | 49,400 00 |
| Net amt. due to national banks... | 10,871 12 |
| Net amts. due to banks, bankers | |
| and trust companies in the U. | |
| S. and foreign countries..... | 98,181 97 |
| Certified checks outstanding..... | 1,944 94 |
| Cashier's checks on own bank out- | |
| standing | 950 06 |
| Tot. items 28-32... \$111,948 09 | |
| Demand deposits (oth. than bank | |
| deposits) subject to Reserve: | |
| Individual deposits sub. to check | 720,838 36 |
| Dividends unpaid..... | 100 00 |
| Tot items 33-38... \$720,938 36 | |
| Time deposits subject to Reserve: | |
| Postal savings deposits..... | 1,252 18 |
| Bills payable with Fed. Res. Bank | 255,000 00 |
| Total | \$1,352,021 22 |
| Liabilities for rediscounts with | |
| Federal Reserve Bank..... | 15,200 00 |

State of New Jersey, County of Burlington, ss:

I, WILLIAM R. LIPPINCOTT, President of the above-named Bank, do solemnly affirm that the above statement is true, to the best of my knowledge and belief.

WM. R. LIPPINCOTT,

President.

Subscribed and affirmed to before me, this 26th day of November, 1920.

CHAS. W. STOKES,

Notary Public.

Correct—Attest:
HENRY W. ROBERTS, JOSEPH STOKES, JOS.
H. ROBERTS, Directors.

REPORT OF THE CONDITION OF THE

Broadway Trust Company,

Of Camden, in the State of New Jersey, at the close of business Nov. 15, 1920.

RESOURCES.

| | |
|------------------------------------|----------------|
| Bonds and mortgages..... | \$2,375 00 |
| Stocks and bonds..... | 1,179,913 23 |
| Time loans on collaterals..... | 463,021 00 |
| Demand loans on collaterals..... | 597,597 18 |
| Loans to cities and towns..... | 122,500 00 |
| Notes and bills purchased..... | 1,215,190 41 |
| Overdrafts..... | 128 43 |
| Due from banks, etc..... | 111,386 50 |
| Banking house, furn. & fixtures... | 292,259 00 |
| Other real estate..... | 18,062 50 |
| Cash on hand..... | 157,524 81 |
| Checks and cash items..... | 44,457 48 |
| Other assets..... | 114 47 |
| Total | \$4,204,530 01 |

LIABILITIES.

| | |
|------------------------------------|----------------|
| Capital stock paid in..... | \$100,000 00 |
| Surplus fund..... | 150,000 00 |
| Undivided profits (net)..... | 46,796 48 |
| Time deposits..... | 2,117,049 79 |
| Demand deposits..... | 1,565,739 92 |
| Demand certificates of deposit.... | 51,000 00 |
| Certified checks..... | 8,301 99 |
| Treasurer's checks outstanding... | 356 02 |
| Due to banks, etc..... | 64,276 81 |
| Mortgage payable..... | 25,000 00 |
| Bills payable..... | 50,000 00 |
| Res. for int. due depositors..... | 25,000 00 |
| Liberty loan subscriptions..... | 1,009 00 |
| Total | \$4,204,530 01 |

State of New Jersey, County of Camden, ss.

WM. J. COOPER, Vice President and EDWIN C. NORCROSS, Asst. Treasurer of the above-named Company, being severally duly sworn, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

WM. J. COOPER,

Vice President.

EDWIN C. NORCROSS,

Asst. Treasurer.

Subscribed and sworn to before me, this 26th day of Nov., A. D. 1920.

H. R. FREDERICKS,

Correct—Attest: Notary Public.

JOHN W. SELL, JOHN B. KATES, WILBERT
L. SWEETEN, Directors.

REPORT OF THE CONDITION OF THE Camden Safe Deposit and Trust Co.,

At 224 Federal St., Camden, in the State of New Jersey, at the close of business Nov. 15, 1920:

RESOURCES.

| | |
|---|-----------------|
| Bonds and mortgages..... | \$1,511,293 87 |
| Stocks and bonds..... | 5,917,228 77 |
| Time loans on collaterals..... | 286,333 25 |
| Demand loans on collaterals..... | 972,481 40 |
| Loans to cities and towns..... | 170,000 00 |
| Notes and bills purchased..... | 1,940,523 90 |
| Overdrafts..... | 457 62 |
| Due from banks, etc..... | 1,174,148 10 |
| Banking house, furniture and fixtures..... | 78,000 00 |
| Other real estate..... | 13,914 95 |
| Cash on hand..... | 256,971 14 |
| Checks and cash items..... | 69,794 83 |
| Other assets..... | 99,339 65 |
| Total..... | \$12,490,487 48 |

LIABILITIES.

| | |
|------------------------------------|-----------------|
| Capital stock paid in..... | \$500,000 00 |
| Surplus fund..... | 800,000 00 |
| Undivided profits (net)..... | 103,969 79 |
| Time deposits..... | 6,556,634 81 |
| Demand deposits..... | 3,583,592 21 |
| Demand certificates of deposit.... | 75 00 |
| Certified Checks..... | 3,356 81 |
| Treasurer's checks outstanding... | 14,744 50 |
| Due to banks, etc..... | 29,191 14 |
| Bills payable..... | 775,000 00 |
| Other liabilities..... | 123,923 22 |
| Total..... | \$12,490,487 48 |

State of New Jersey, County of Camden, ss.

EPHRAIM TOMLINSON, President, and JOSEPH LIPPINCOTT, Treasurer, of the above-named company, being severally duly affirmed, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

EPHRAIM TOMLINSON,
President.

JOSEPH LIPPINCOTT,
Treasurer.

Subscribed and affirmed to before me, this 26th day of November, A. D. 1920.

JOSEPH S. KERBAUGH
Notary Public.

Correct—Attest:
S. GREY DAYTON, JOSEPH W. COOPER, *J.
WALTER LEVERING, Directors.

REPORT OF THE CONDITION OF THE Central Trust Co.,

Of Camden, in the State of New Jersey, at the close of business Nov. 15, 1920:

RESOURCES.

| | |
|---|----------------|
| Bonds and mortgages..... | \$5,530 00 |
| Stocks and bonds..... | 1,671,276 34 |
| Demand loans on collaterals..... | 1,056,766 30 |
| Notes and bills purchased..... | 795,808 27 |
| Overdrafts..... | 117 03 |
| Due from banks, etc..... | 202,255 14 |
| Banking house, furniture and fix- tures..... | 58,805 84 |
| Other real estate..... | 159,107 72 |
| Cash on hand..... | 46,735 69 |
| Checks and cash items..... | 11,962 22 |
| Accrued interest..... | 23,337 98 |
| Mortgage participation cer- tificates..... | 351,200 00 |
| Total..... | \$4,382,902 53 |

LIABILITIES.

| | |
|---|----------------|
| Capital stock paid in..... | \$100,000 00 |
| Surplus fund..... | 200,000 00 |
| Undivided profits (net)..... | 157,267 49 |
| Time deposits..... | 1,931,792 24 |
| Demand deposits..... | 1,386,402 74 |
| Certified checks..... | 4,533 26 |
| Due to banks, etc..... | 17,812 29 |
| Liberty loan subscriptions..... | 5,338 26 |
| Bills payable..... | 205,000 00 |
| Reserved for interest and taxes.... | 23,556 26 |
| Mortgage participation cer- tificates..... | 351,200 00 |
| Total..... | \$4,382,902 53 |

State of New Jersey, County of Camden, ss.

H. H. GRACE, M. D., President, and JOHN B. CLEMENT, Treasurer, of the above-named Company, being severally duly sworn, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

H. H. GRACE, M. D.,
President.

JOHN B. CLEMENT,
Treasurer.

Subscribed and sworn to before me, this 30th day of November, A. D. 1920.

C. CHESTER CRAIG,
Master in Chancery of N. J.

Correct—Attest:
FITHIAN S. SIMMONS, HERBERT N. MUNGER,
A. J. FULLMER, Directors.

REPORT OF THE CONDITION OF THE

Merchants' Trust Company,

Of Camden, in the State of New Jersey, at the close of business Nov. 15, 1920.

RESOURCES.

| | |
|--|----------------|
| Bonds and mortgages..... | \$60,617 37 |
| Stocks and bonds..... | 848,973 66 |
| Time loans on collaterals..... | 99,000 90 |
| Demand loans on collaterals..... | 747,360 67 |
| Loans to cities and towns..... | 82,000 00 |
| Notes and bills purchased..... | 690,874 27 |
| Overdrafts..... | 349 53 |
| Due from banks, etc..... | 122,018 32 |
| Banking house, furniture and fixtures..... | 126,264 45 |
| Other real estate..... | 23,500 00 |
| Cash on hand..... | 53,095 16 |
| Checks and cash items..... | 20,112 10 |
| Interest accrued..... | 9,302 83 |
| Total..... | \$2,883,469 26 |

LIABILITIES.

| | |
|---|----------------|
| Capital stock paid in..... | \$100,000 00 |
| Surplus fund..... | 50,000 00 |
| Undivided profits (net)..... | 63,578 50 |
| Time deposits..... | 1,107,982 25 |
| Time certificates of deposits..... | 41,928 50 |
| Demand deposits..... | 1,357,918 37 |
| Demand certificates of deposits... | 2,022 68 |
| Certified checks..... | 9,968 48 |
| Treasurer's checks outstanding... | 107 22 |
| Interest accrued on deposits..... | 20,000 00 |
| Bills payable..... | 75,000 00 |
| Liberty loans subscriptions..... | 400 97 |
| Subscriptions to new capital stock and surplus..... | 54,562 29 |
| Total..... | \$2,883,469 26 |

State of New Jersey. County of Camden, ss.

GEORGE A. FREY, President, and E. H. ROBINSON, Treasurer, of the above-named company, being severally duly sworn, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

GEORGE A. FREY,
President.
E. H. ROBINSON,
Treasurer.

Subscribed and sworn to before me, this 29th day of November, A. D. 1920.

HARRY T. NEKERVIS,
Notary Public.
Correct—Attest:
CHAS. A. REYNOLDS, ELMER E. LONG, HOWARD B. HEMPHILL, Directors.

REPORT OF THE CONDITION OF THE

Security Trust Co.,

301 Market St., Camden, in the State of New Jersey, at the close of business Nov. 15, 1920.

RESOURCES.

| | |
|--|----------------|
| Bonds and mortgages..... | \$254,755 39 |
| Stocks and bonds..... | 1,789,073 40 |
| Time loans on collaterals..... | 134,348 00 |
| Demand loans on collaterals..... | 818,431 46 |
| Loans to cities and towns..... | 211,396 62 |
| Notes and bills purchased..... | 746,489 66 |
| Overdrafts..... | 283 14 |
| Due from banks, etc..... | 92,663 18 |
| Banking houses, Camden, Gloucester and Cape May, N. J..... | 123,000 00 |
| Cash on hand..... | 180,214 68 |
| Checks and cash items..... | 17,866 52 |
| U. S. Internal Revenue stamps.... | 150 16 |
| U. S. war savings & thrift stamps. | 223 05 |
| Total..... | \$4,368,895 26 |

LIABILITIES.

| | |
|--|----------------|
| Capital stock paid in..... | \$100,000 00 |
| Surplus fund..... | 200,000 00 |
| Undivided profits (net)..... | 35,328 13 |
| Time deposits..... | 2,111,227 51 |
| Demand deposits..... | 1,752,007 33 |
| Demand certificates of deposit.... | 37,350 00 |
| Certified checks..... | 9,024 60 |
| Due to banks, etc..... | 78,487 69 |
| Reserved for interest on deposits, taxes, etc..... | 45,470 00 |
| Total..... | \$4,368,895 26 |

II State of New Jersey, County of Camden, ss: []

JOSHUA E. BORTON, President, and CLARENCE H. POLHEMUS, Treasurer, of the above-named company, being severally duly sworn, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

JOSHUA E. BORTON,
President.
CLARENCE H. POLHEMUS,
Treasurer.

Subscribed and sworn to before me, this 23d day of November, A. D. 1920.

JOSEPH H. CARR,
Master in Chancery of N. J.
Correct—Attest:
S. STANGER ISZARD, WILLIAM E. MASSEY,
COOPER B. HATCH, Directors.

REPORT OF THE CONDITION OF THE

West Jersey Trust Co.,

Of Camden, in the State of New Jersey, at the close of business Nov. 15, 1920.

RESOURCES.

| | |
|--|----------------|
| Bonds and mortgages..... | \$193,633 67 |
| Stocks and bonds..... | 1,409,439 91 |
| Time loans on collaterals..... | 138,866 30 |
| Demand loans on collaterals..... | 650,278 12 |
| Loans to cities and towns..... | 84,804 54 |
| Notes and bills purchased..... | 586,091 87 |
| Overdrafts..... | 534 08 |
| Due from banks, etc..... | 282,085 22 |
| Banking house, furniture & fixtures..... | 10,113 80 |
| Other real estate..... | 8,828 47 |
| Cash on hand..... | 70,860 10 |
| Checks and cash items..... | 26,169 03 |
| Interest accrued on investments.. | 26,603 91 |
| Total..... | \$3,488,309 02 |

LIABILITIES.

| | |
|--|----------------|
| Capital stock paid in..... | \$200,000 00 |
| Surplus fund..... | 225,000 00 |
| Undivided profits (net)..... | 50,102 99 |
| Reserved for depreciation of securities..... | 45,000 00 |
| Time deposits..... | 1,356,854 39 |
| Demand deposits..... | 1,242,896 93 |
| Certified checks..... | 10,813 20 |
| Treasurer's checks outstanding... | 15 57 |
| Due to banks, etc..... | 78,554 06 |
| Bills payable..... | 262,000 00 |
| Liberty bond subscriptions..... | 673 39 |
| Other liabilities..... | 18,398 49 |
| Total..... | \$3,488,309 02 |

State of New Jersey, County of Camden, ss:

F. F. PATTERSON, JR., President, and
CHARLES H. LAIRD, JR., Treasurer, of the
above-named Company, being severally duly
sworn, each for himself deposes and says that
the foregoing statement is true, to the best of his
knowledge and belief.

F. F. PATTERSON, JR.,
President.
C. H. LAIRD, JR.,
Treasurer.

Subscribed and sworn to before me, this 2d
day of December, A. D. 1920.

CLEMENT R. LIPPINCOTT,

Correct—Attest: Notary Public.

JOHN H. TUNSTALL, JOHN MAYHEW, EDGAR
FREEMAN, Directors.

REPORT OF THE CONDITION OF THE

Burlington County Trust Co.,

*Of Moorestown, N. J., at the close of business
Nov. 15, 1920.*

RESOURCES.

| | |
|--------------------------------------|----------------|
| Bonds and mortgages..... | \$37,817 87 |
| Stocks and bonds..... | 1,260,985 61 |
| Time loans on collateral..... | 4,320 00 |
| Demand loans on collateral..... | 749,070 79 |
| Loans to cities and towns..... | 16,000 00 |
| Notes and bills purchased..... | 203,460 00 |
| Overdrafts..... | 58 35 |
| Due from banks, etc..... | 92,411 56 |
| Banking-house..... | 15,000 00 |
| Cash on hand..... | 21,960 09 |
| Checks and cash items..... | 1,333 76 |
| U. S. certificates of indebtedness.. | 10,000 00 |
| Other assets..... | 18,404 75 |
| Total..... | \$2,430,822 78 |

LIABILITIES.

| | |
|-----------------------------------|----------------|
| Capital stock paid in..... | \$200,000 00 |
| Surplus Fund..... | 280,000 00 |
| Undivided profits (net)..... | 36,527 58 |
| Time deposits..... | 1,423,682 69 |
| Demand deposits..... | 466,651 23 |
| Certified checks..... | 3 58 |
| Treasurer's checks outstanding... | 4,074 33 |
| Other liabilities..... | 19,883 37 |
| Total..... | \$2,430,822 78 |

State of New Jersey, County of Burlington, ss:

J. CLEMENT HOPKINS, President, and
WM. R. LIPPINCOTT, Treasurer, of the above-
named Company, being severally sworn, each
for himself deposes and says that the foregoing
statement is true, to the best of his knowledge
and belief.

J. CLEMENT HOPKINS,
President.
WM. R. LIPPINCOTT,
Treasurer.

Subscribed and sworn to before me this 30th
day of November, A. D. 1920.

CHAS. W. STOKES,
Notary Public.

Correct—Attest:
JOHN M. MCCHESNEY, JOS. H. ROBERTS,
ALBERT C. MIDDLETON, Directors.

FEDERAL RESERVE BANK OF PHILADELPHIA

GEORGE W. NORRIS, Governor
 EDWIN S. STUART, Deputy Governor
 WM. H. HUTT, Deputy Governor
 WM. A. DYER, Cashier
 C. A. McILHENNY, Assistant Cashier
 W. J. DAVIS, Assistant Cashier
 JAMES N. TOY, Assistant Cashier
 R. M. MILLER, JR., Assistant Cashier
 F. W. LABOLD, Assistant Cashier
 SAM'L R. EARL, Assistant Cashier

RICHARD L. AUSTIN, Chairman of the Board and Fed. Reserve Agt.
 HENRY B. THOMPSON, Dep. Chairman of the Board.
 ARTHUR E. POST, Assistant Federal Reserve Agent
 LEVI L. RUE, Representative Federal Advisory Council

DIRECTORS—Class A

M. J. Murphy, 1922, Scranton, Pa.
 Jos. Wayne, Jr., 1920, Philadelphia, Pa.
 Francis Douglas, 1921, Wilkes-Barre, Pa.

Class B.

Alba B. Johnson, 1922, Philadelphia, Pa.
 Edwin S. Stuart, 1920, Philadelphia, Pa.
 Charles K. Haddon, 1921, Camden, N. J.

Class C

Henry B. Thompson, 1922, Wilmington, Del.
 Richard L. Austin, 1920, Philadelphia, Pa.
 C. C. Harrison, 1921, Philadelphia, Pa.

NATIONAL BANKS, PHILADELPHIA**Bank of North America**
307 Chestnut St.

E. PUSEY PASSMORE, President
 R. S. McKINLEY, Vice President
 E. S. KROMER, Cashier
 W. J. MURPHY, Assistant Cashier
 CHARLES M. PRINCE, Assistant Cashier
 J. W. WHITING, Assistant Cashier
 JOHN J. RUTHERFORD, Notary Public
 Lincoln K. Passmore
 John W. Pearce
 John P. Green
 Geo. Fales Baker, M. D.
 N. Myers Fittler
 C. O. Alexander
 Leonard T. Beale
 M. A. Neeland
 Christian C. Febiger
 J. Howell Cummings
 W. Percy Simpson
 Walter H. Rossmassler

Charles B. Dunn
 Horace E. Smith
 J. D. C. Henderson
 Harry S. Ehret
 Edward F. Henson
 Theron I. Crane
 Grahame Wood
 W. Kirkland Dwier
 William F. Read, Jr.
 Walter Erben
 E. Pusey Passmore

Discount Day, Thursday

Broad Street National Bank
Broad and Diamond Sts.

W. PERRY E. HITNER, President
 EDWIN S. RADLEY, Vice President
 W. C. MITCHELL, M. D., Vice President
 L. A. LEWIS, Cashier
 T. W. BULL, Assistant Cashier
 JOSEPH T. TAYLOR, Solicitor
 Dr. W. C. Mitchell
 M. Livingston
 Joseph T. Taylor
 Harry S. Higbee
 W. Perry E. Hitner
 Harry S. Duval
 Henry Kloninger
 John Thomson, Jr.

Harry Bachrach
 Alex. Lawrence, Jr.
 L. T. Brehm
 Harry Brocklehurst
 Thos. May Pierce, Jr.
 George Flint
 Edwin S. Radley
 Dr. Earl J. Sallada

Central National Bank.

N. E. Cor, Fifth and Chestnut Sts.

CHARLES J. RHOADS, President
 STANLEY E. WILSON, Vice President
 A. D. SWIFT, Cashier
 D. R. CARSON, Assistant Cashier
 ALBERT H. ASHBY, Assistant Cashier
 JOHN J. RUTHERFORD, Notary Public
 Wm. Post, Chairman
 Executive Committee
 Geo. Burnham, Jr.
 William Wood
 Charles Wheeler
 Charles E. Ingersoll
 A. A. Jackson
 Samuel M. Curwen
 Clarence M. Brown

Stevens Hecksher
 Avery D. Andrews
 J. Barton Townsend
 C. Fred'k. C. Stout
 Benj. Rush
 William Post
 Clement B. Newbold
 Charles J. Rhoads
 Charles E. Mather

Board Day, Thursday

Centennial National Bank

S. E. Cor, 32d and Market Sts.

EDWARD M. MALPASS, President
 H. E. GERHARD, Vice President
 IRWIN FISHER, Cashier
 ALFRED W. WRIGHT, Assistant Cashier
 THOS. SHALLCROSS, JR., Notary Public
 Wm. Thompson
 John Scott, Jr.
 S. W. Colton, Jr.
 Edward M. Malpass
 Discount Days, Tuesday and Friday

H. E. Gerhard
 Clarence H. Clark, 3d.
 Joseph M. Harlan

Corn Exchange National Bank.

Second and Chestnut Sts.

CHARLES S. CALWELL, President
 THOMAS J. JEFFRIES, Vice President
 M. N. WILLITS, JR., Vice President
 NEWTON W. CORSON, Cashier
 ALLEN M. MATTHEWS, Assistant Cashier
 ALBERT N. HOGG, Assistant Cashier
 EDWARD T. JAMES, Assistant Cashier
 EDWARD J. PAUL, Assistant Cashier
 C. ALISON SCULLY, Trust Officer
 CHAS. L. CHANDLER, Mgr. For. Com'l Dept.
 JOHN J. RUTHERFORD, Notary Public
 John J. MacDonald
 Wilson Catherwood
 William L. Supplee
 Thomas J. Jeffries
 Joseph H. Parvin
 William H. Folwell
 Walter A. Bailey
 Chas. S. Calwell
 Frank H. Moss

Geo. W. B. Roberts
 M. N. Willits, Jr.
 Louis R. Page
 David C. Bradley
 Paul Thompson
 Wm. H. Harding
 Ira Vaughan
 Alan D. Wood

Board Day, Tuesday

Drovers and Merchants National Bank

3016 Market St.

SAMUEL GRAHAM, JR., President
 FRANK P. CLARK, 1st Vice President
 CHARLES W. HALDEMAN, 2d Vice President
 ERNEST R. PATTON, Cashier
 CHARLES V. MOHAN, Assistant Cashier
 SAMUEL M. CLEMENT, JR., Solicitor
 FRANK R. DONAHUE, Solicitor
 Joseph J. Martin
 Samuel Graham, Jr.
 Frank P. Clark
 Charles W. Haldeman
 Daniel Dever
 Frank R. Donahue
 Ralph Souder
 Michael Loeb
 Harris J. Latta
 Benjamin F. Bear

Wm. H. S. Bateman
 E. L. Scholl
 Louis B. Longaker
 Patrick J. Lynaugh
 William R. Graham
 Thomas J. Talley, Jr.
 George W. Shuster
 Fred. Hasenflus, Jr.
 Jacob Rollick
 H. K. Bower

Eighth National Bank.

N. E. cor. Second St. and Girard Ave.

WM. J. MONTGOMERY, President
 SAMUEL BELL, JR., Vice President
 CHARLES B. COOKE, Cashier
 J. D. ADAIR, Assistant Cashier
 WM. A. NICKERT, Assistant Cashier
 DUANE, MORRIS & HECKSCHER, Solicitors
 LOUIS D. CASNER, Notary Public
 Samuel Bell, Jr.
 Robert Carson
 Frank Buck
 Wm. J. Montgomery
 Samuel T. Kerr
 Discount Day, Wednesday

Robert S. Irwin
 Theodore F. Miller
 David Halstead
 William H. Haines

First National Bank

315-319 Chestnut St.

WILLIAM A. LAW, President
 KENTON WARNE, Vice President
 HARRY J. HAAS, Vice President
 THOMAS W. ANDREW, Vice President
 CHARLES H. JAMES, Vice President
 CARL H. CHAFFEE, Cashier
 HOWARD D. SORDON, Assistant Cashier
 LAURENCE H. SANFORD, Assistant Cashier
 R. E. ALDRICH, Assistant Cashier
 T. SCOTT ROOT, Assistant Cashier
 A. P. RUTHERFORD, } Notaries Public
 THOS. J. HUNT,
 F. Wayland Ayer
 Charles S. Child
 Joseph S. Clark
 Walton Clark
 Cyrus H. K. Curtis
 Franklin D'Oller
 William P. Gest
 Elihu C. Irvin
 Livingston E. Jones
 William A. Law
 Joseph B. McCall
 Frederick McOwen
 J. Henry Scattergood
 J. W. Van Dyke

Board Day, Thursday

Fourth Street National Bank

131 South Fourth St.

E. F. SHANBACKER, President
 R. J. CLARK, Vice President and Cashier
 W. K. HARDT, Vice President
 W. R. HUMPHREYS, Vice President
 C. F. SHAW, JR., Assistant Cashier
 G. E. STAUFFER, Assistant Cashier
 W. A. BULKLEY, Assistant Cashier
 A. MACNICHOLL, Assistant Cashier
 A. P. RUTHERFORD, Notary Public
 Sidney F. Tyler, Harry A. Berwind
 Chairman of Board William M. Potts
 Frank T. Patterson George Dallas Dixon
 William A. Dick Jonathan C. Neff
 W. R. Nicholson Charles A. Daniel
 Francis I. Gowen Arthur E. Newbold, Jr.
 E. F. Shanbacker Irénée du Pont
 James M. Willcox Isaac H. Clothier, Jr.
 William de Kraft George F. Tyler
 George K. Johnson W. Averell Harriman
 Joseph E. Widener Robert P. Hooper
 Discount Day, Tuesday

Franklin National Bank.

Chestnut St., west of Broad

J. R. McALLISTER, President
 J. A. HARRIS, JR., Vice President
 J. WM. HARDT, Cashier
 E. E. SHIELDS, Assistant Cashier
 W. M. GEHMANN, JR., Assistant Cashier
 M. D. REINHOLD, Assistant Cashier
 SYDNEY YOUNG, Notary Public
 Samuel T. Bodine Charlton Yarnall
 Henry Tatnall W. W. Atterbury
 J. R. McAllister Edgar C. Felton
 Frederick L. Bailly Edward F. Beale
 Effingham B. Morris Daniel B. Wentz
 Percy C. Madeira Arthur W. Sewall
 J. A. Harris, Jr. Joseph Moore, Jr.
 John Hampton Barnes Lewis Lillie
 Morris L. Clothier Jay Cooke
 C. S. W. Packard
 Discount Day, Monday

Girard National Bank

128 S. Third St.

JOSEPH WAYNE, JR., President
 EVAN RANDOLPH, Vice President
 ALBERT W. PICKFORD, Vice President
 CHARLES M. ASHTON, Cashier
 ALFRED BARRATT, Assistant Cashier
 DAVID J. MYERS, Assistant Cashier
 W. J. P. ALLEN, Notary Public
 Francis B. Reeves, Joseph Wayne, Jr.
 Chairman of Board Evan Randolph
 Daniel Baugh Morris R. Bockius
 Rodman E. Griscom Arthur V. Morton
 W. Frederick Snyder William Jay Turner
 Robert Toland A. J. County
 Wm. Newbold Ely William P. Barba
 John Gribbel Walter S. Thomson
 Francis B. Reeves, Jr. A. A. Corey, Jr.
 Wm. W. Frazier, Jr. R. R. M. Carpenter
 Geo. D. Rosengarten
 Discount Day, Tuesday

Kensington National Bank.

Cor. Frankford and Girard Aves.

CHARLES DELANY, President
 GEO. A. LANDELL, Vice President
 WILLIAM W. PRICE, Cashier
 JOSEPH C. FOX, Assistant Cashier
 G. C. TUFT, Assistant Cashier
 FREDERICK J. GEIGER, Solicitor
 JAMES R. ANDERSON, Notary Public
 Charles Delany John D. Williamson Jr.
 George A. Landell Clarence B. White
 Gustave A. Kummerle W. W. Price
 Richard Torpin Edwin B. Malone
 Henry G. Drueding Herman L. Winterer
 Harry W. Hand Morris D. Robinson
 J. Scott Fowler
 Discount Day, Wednesday

Manayunk National Bank.

4375 Main St.

R. BRUCE WALLACE, President
 JOHN FLANAGAN, 1st Vice President
 JOHN J. FOULKROD, 2d Vice President
 EUGENE J. MORRIS, Cashier
 W. H. GOSHOW, Assistant Cashier
 L. H. BIRKMIER, Assistant Cashier
 OLIVER S. KEELY, Notary Public
 John Flanagan George Flint
 John Jacobs Jos. H. Kenworthy
 Jno. J. Foulkrod T. Rawlins Adams
 J. Thompson Littlewood R. Bruce Wallace
 E. H. Morris
 Discount Day, Tuesday

Market Street National Bank

1107 Market St.

JAMES F. SULLIVAN, President
 R. LIVINGSTON SULLIVAN, Vice President
 FRED. F. SPELLISSY, Cashier
 WILLIAM H. TRAPPE, Asst. Cashier
 WILLIAM H. MERKER, Asst. Cashier
 GEORGE L. PARKER, Notary Public
 James F. Sullivan John J. Sullivan
 A. Maxwell Sheppard Ralph Earle
 Alfred E. Burk Chas. C. Drueding
 Edward R. Wood, Jr. Willis Fleisher
 R. Livingston Sullivan Arthur W. Jones
 David Burpee T. Charlton Henry
 W. H. Rometsch
 Discount Day, Wednesday

National Bank of Commerce

713 Chestnut St.

NATHAN T. FOLWELL, President
 S. CROFT REGISTER, Vice President
 JACOB NETTER, Vice President
 JOHN P. KOLB, Cashier
 EDWIN RISTINE, Assistant Cashier
 Nathan T. Folwell John C. Bogan
 Emil Selig S. Croft Register
 Jacob Cartun Jos. J. McCaffrey
 Thomas Devlin Jacob Netter
 Clarence B. Kugler, Jr. James Franklin
 Thomas J. Roche

National Bank of Germantown, Philadelphia

5500 Germantown Ave. (Cor. School Lane)

WALTER WILLIAMS, President
 JOHN C. KNOX, Vice President and Cashier
 EDWARD MEADOWCROFT, Assistant Cashier
 JERE J. CROWLEY, Solicitor
 Wm. N. Johnson, M. D. Clifton H. Wheeler
 M. L. Finckel Daniel F. Waters
 Joseph Fling R. S. Howard-Smith
 Alex. W. Wister J. Edward Durham
 Oscar W. Wood John C. Knox
 Walter Williams Wm. W. Harper
 R. M. Peterson
 Discount Day, Thursday

National Security Bank

S. E. Cor. Franklin St. and Girard Ave.

J. HARPER DRIPPS, President
 GEORGE KESSLER, Vice President
 WM. H. MCKEE, Cashier
 GEORGE OVINGTON, Assistant Cashier
 ARTHUR E. WEIL, Solicitor
 WALTER F. HENRY, Notary Public
 William H. Horn Charles E. Schmidt
 George Kessler Fred. J. Finkenauer
 George B. Allen Reuben Windisch
 Frank Schobie F. William Doerr
 Walter T. Bradley J. Edwin Reeh
 J. Harper Dripps
 Discount Days, Tuesday and Friday

Ninth National Bank

Front and Norris Sts.

IRA W. BARNES, President
 JOSEPH T. PEARSON, Vice President
 JOHN G. SONNEBORN, Vice Pres. & Cashier
 CHARLES B. CONN, Assistant Cashier
 J. WILSON STEINMETZ, Assistant Cashier
 HARRY A. MANKIN, Trust Officer
 P. F. ROTHERMEL, Esq., Solicitor
 GEORGE E. POTTS, Notary Public
 James E. Mitchell, Ira W. Barnes
 Chairman of Board Thomas B. Harbison
 Thomas S. Gay Albert Foster
 Robert Pilling Wm. H. Margerison
 Joseph T. Pearson Harry C. Apple
 Geo. A. Reach John Bromley
 A. C. Keeley John G. Sonneborn
 Discount Day, Wednesday

Northern National Bank

2300 Germantown Ave.

H. F. GILLINGHAM, President
 WILLIAM H. BILYEU, Vice President
 H. E. SCHUEHLER, Cashier
 MARTYN R. HENNE, Assistant Cashier
 BERNARD J. ARNDT, Notary Public
 H. F. Gillingham Thomas Develon, Jr.
 William H. Bilyeu John E. Fite
 Charles M. McCloud Thoodore E. Nickles
 Thomas J. Ward W. Park Moore
 Clinton O. Mayer William B. Rosskam
 John H. Earley
 Discount Day, Wednesday

Northwestern National Bank.

Broad St. and Fairmount Ave.

EDW. A. SCHMIDT, President
 LINFORD C. NICE, Vice President and Cashier
 JAMES MOORE, Assistant Cashier
 FRANK YARRICK, Assistant Cashier
 WILLIAM C. RANAGAN, Assistant Cashier
 RUBY R. VALE, Solicitor.
 FRANK H. MASSEY, Notary Public
 Edward A. Schmidt Otto W. Schaum
 D. Chas. Murtha Wm. B. Severn
 Godfrey R. Rebmann Linford C. Nice
 John E. Hanifen John R. Livezey
 A. Raymond Raff Jos. P. Wittman
 Edw. C. Schmidheiser J. T. Stuart
 Harry A. Poth John R. Goehring

Discount Day, Tuesday

Penn National Bank.

Seventh and Market Sts.

MELVILLE G. BAKER, President
 Wm. B. WARD, Cashier
 H. C. BEITZEL, Assistant Cashier
 E. H. DEISS, Assistant Cashier
 HORACE G. POLHEMUS, Assistant Cashier
 Samuel S. Sharp, Evan G. Chandlee
 Chairman of Board M. G. Baker
 Winthrop Smith Edwin L. Blabon
 John F. Stoer Irving Kohn
 Abram C. Mott William S. Pilling
 Ralph H. North William L. Turner
 Grellet Collins

Discount Day, Tuesday

Philadelphia National Bank

421 Chestnut St.

LEVI L. RUE, President.
 CHARLES P. BLINN, JR., Vice President
 HOWARD W. LEWIS, Vice President
 WILLIAM S. MADDOX, Vice President
 HORACE FORTESCUE, Vice President
 STEPHEN E. RUTH, Vice President
 O. HOWARD WOLFE, Cashier
 DAVID W. STEWART, Assistant Cashier
 FRANK P. STEPHENS, Assistant Cashier
 G. H. MILLETT, Assistant Cashier
 NORMAN T. HAYES, Assistant Cashier
 JAMES A. DUFFY, Assistant Cashier
 FRANCIS J. RUE, Assistant Cashier
 PAUL B. DETWILER, Assistant Cashier
 EDGAR ROSS, Mgr. Foreign Exchange Depart.
 W. W. ALLEN, JR., Transfer Officer
 C. A. FALOOD, Asst. Transfer Officer
 George Wood William H. Donner
 Alfred C. Harrison Wallace D. Simmons
 Levi L. Rue Samuel D. Warriner
 George H. McFadden Eldridge R. Johnson
 Randal Morgan J. Howard Pew
 Samuel Rea J. Kearsley Mitchell
 Pierre S. du Pont Henry G. Brengle
 Asa S. Wing S. Pemb. Hutchinson
 Samuel M. Vauclain G. Colesberry Purves

Board Day, Tuesday

Quaker City National Bank

721 Chestnut St.

WILLIAM H. CLARK, President
 S. DAVIS PAGE, Vice President
 C. F. HAND, Cashier
 W. P. RECH, Assistant Cashier
 F. W. SPOEHR, Assistant Cashier
 Louis H. Ayres S. Davis Page
 James G. Balfour Michael J. Ryan
 John I. Bishop Abram Sickles
 W. H. Clark Maurice W. Sloan
 William P. Datz Ernest L. Tustin
 Alois S. Datz Maxwell Wyeth
 George deB. Kelm J. C. Wilson
 Earl Mendenhall

Discount Day, Friday

Second National Bank

4356 Frankford Ave.

JOHN E. GOSSLING, President
 DANIEL R. GREENWOOD, Vice President
 FRANK ADSHEAD, Cashier
 CHARLES H. ASPEN, Assistant Cashier
 WILLIAM H. THOMAS, Assistant Cashier
 S. W. FOULKROD, Notary Public
 Watson Bayington Robert L. Sheppard
 Samuel W. Evans, Jr. John E. Gossling
 Franklin Smedley William Bateman
 John Biddle Wm. D. Whitaker
 Daniel R. Greenwood

Discount Day, Wednesday

Sixth National Bank

Cor. Second and Pine Sts.

DANIEL BAIRD, President
 NORMAN C. IVES, Vice President
 JAMES C. SUTTON, 2d Vice President
 WILLIAM SALTER, Cashier
 Wm. F. CUSHING, JR., Assistant Cashier
 A. WALTER LUKENS, Assistant Cashier
 JOHN DICKEY, JR., Solicitor
 JOHN BAXTER, Notary Public
 Henry Shetzline Harrison C. Rea
 James C. Sutton Norman C. Ives
 J. Frank Adams William Silverman
 Daniel Baird Comly Shoemaker
 John C. Wilson Russell Wilson

Discount Days, Tuesday and Friday

Southwark National Bank

610 S. Second St.

W. W. FOULKROD, JR., President
 F. V. BONNAFFON, Vice President
 WALTER J. STEINMAN, Vice President
 EARL H. WERT, Vice President and Cashier
 MORTON J. KLANK, Vice President
 E. E. GREEN, Assistant Cashier
 G. L. EVANS, Assistant Cashier
 W. S. FURST, Solicitor
 W. R. HUMMEL, Notary Public
 Edwin A. Merrick Wm. W. Foulkrod, Jr.
 Ferd. V. Bonnaffon Samuel Hamilton
 William A. Hamilton Harry Green
 Wm. R. Hertz Joseph C. Trainer
 William S. Furst Walter J. Steinman

Discount Days, Monday and Thursday

Southwestern National Bank

S. E. cor. Broad and South Sts.

JOHN T. SCOTT, JR., President
 JOHN M. DOTTERER, Vice President
 EUGENE WALTER, Cashier
 HARRY S. POLLOCK, Assistant Cashier
 WALTER G. GIBSON, Notary Public
 John T. Scott, Jr. Eugene Walter
 John M. Dotterer John N. Wood
 Jacob C. Kahn George B. Shearer, Jr.
 James Irvin Thomas S. Keefer
 G. Ayres Swayze

Discount Day, Friday

Tenth National Bank

Broad St. South of Columbia Ave

JOHN F. BAUDER, President
 EDWARD A. MURPHY, Vice President
 HERBERT L. SHAFFER, Cashier
 JOHN C. LUDLAM, Assistant Cashier
 GEORGE S. GRAHAM, ESQ., Solicitor
 ROBT. E. FABIAN, Notary Public
 Edward A. Murphy Charles M. Chesnut
 James A. Hayes John K. Petty
 P. Elmer Wetzel John F. Bauder
 John Schwartz, Jr. Edwin B. Malone
 Henry Heinemann Charles F. Class
 George C. Gray Wm. C. Foulds
 Frederick S. Underhill

Discount Day, Tuesday

Textile National Bank

Kensington Ave. and Huntingdon St.

HARRY BROCKLEHURST, President
 JAMES H. KERR, Vice President
 LEON L. DARLING, Vice President and Cashier
 OSCAR VANSELOW, Assistant Cashier
 EDWARD B. GREGORY, Assistant Cashier
 E. G. Ackermann James Hulton, Jr.
 Harry Brocklehurst James H. Kerr
 James J. Diamond William Kommer
 A. L. Fellman Wm. R. Nicholson, Jr.
 Charles E. Firth John B. S. Rex
 Edward T. Flood James J. Sullivan
 Julius Hirsch A. M. Waldron
 Joseph G. Hitner Leon L. Darling
 James Hulton, Sr.

Discount Days, Daily

Third National Bank

S. W. Cor. Broad and Market Sts.

LEWIS R. DICK, President
 G. BRINTON ROBERTS, Vice President
 W. CLIFFORD WOOD, Cashier
 WM. T. TOMLINSON, Assistant Cashier
 RAYMOND R. BOSWORTH, Assistant Cashier
 HERBERT S. WHITE, Assistant Cashier
 POWELL & LUDLOW, Solicitors
 GEORGE L. PARKER, Notary Public
 Frank P. Croft
 Lewis R. Dick
 Hamilton Disston
 Jacob S. Disston
 Samuel Fred. Houston
 Humbert B. Powell
 Joseph J. Martin
 George Brinton Roberts
 Edgar D. Stow
 W. LeMar Talbot
 Louis M. Wagner
 Discount Day, Thursday

Tradesmens National Bank

431 Chestnut Street,

HOWARD A. LOEB, President
 H. D. MCCARTHY, Vice President
 EDMUND WILLIAMS, Vice Pres. & Cashier
 S. E. GUGGENHEIM, Vice President
 HOWARD E. DEILY, Assistant Cashier
 WM. G. JOLLEY, Assistant Cashier
 J. M. FRIZZELL, Assistant Cashier
 JOHN J. RUTHERFORD, Notary Public
 F. W. Bacon
 Dimmer Beeber
 Henry C. Butcher
 Milton Campbell
 George H. Earle, 3d
 Powell Evans
 C. William Funk
 Bayard Henry
 Howard A. Loeb
 H. D. McCarthy
 Victor Charles Mather
 Jos. M. Steele
 Rollin H. Wilbur
 Edmund Williams
 Jerome H. Louchheim
 Discount Days, daily except Saturday

Union National Bank

Third and Arch Sts.

J. S. McCULLOCH, President
 HENRY F. MITCHELL, Vice President
 LOUIS N. SPIELBERGER, Vice Pres. and Cashier
 SAMUEL CAMPBELL, Assistant Cashier
 O. STUART WHITE, Assistant Cashier
 FREDERICK FAIRLAMB, Assistant Cashier
 HENRY B. REINHARDT, Assistant Cashier
 HENRY P. BROWN, Esq., Solicitor
 THOMAS J. HUNT, Notary
 W. H. Carpenter
 Nathan T. Folwell
 Samuel E. Landis
 Wm D. Oelbermann
 Jonathan Jenks
 Charles J. Clark
 Henry M. McAdoo
 Norman K. Conderman
 Walter Clothier
 Ernest T. Trigg
 Horace T. Potts
 Henry F. Mitchell
 S. S. Marvin
 J. S. McCulloch
 John C. Martin
 L. N. Spielberger
 Henry H. Barton, Jr.
 Chairman
 Discount Day, Thursday

STATE BANKS**Bank of East Falls**

4204 Ridge Avenue

JOHN HOHENADEL, President
 W. J. BENHAM, First Vice President
 P. H. KELLY, Second Vice President
 R. S. STEVENSON, Cashier
 John Hohenadel
 E. E. Carwardine
 E. C. Delahunty
 William Spink
 P. H. Kelly
 Henry Schimpf, Jr.
 W. J. Benham
 Thomas J. Gavaghan
 Louis Schmidt

Citizens Bank

22 and 24 S. Third St.

A. STEINFELD, President
 A. S. AUERBACH, Active Vice President
 J. S. GAYLEY, Cashier
 LEON S. DALSIMER, Vice President
 KAIN ELLIS, Vice President
 HARRY LARGMAN, Vice President
 HARRY LINSK, Vice President
 EDWARD OST, Vice President
 Wolf Bodek
 Samuel Laveson
 H. S. Margolies
 Abraham Milgrim
 Nathan Slonimsky
 Mendel Tonkin
 Abraham Waxman
 Simon Press
 Alexander E. Bass
 Max Cohn
 Joseph Fickler
 Harry Gottlieb
 Max Haupt
 Simon Goldman

Fox Chase Bank.

Fox Chase, Philadelphia.

R. Y. FILBERT, President
 CHARLES H. HEYER, Vice President
 HENRY A. BARTLETT, Cashier
 CHAS. F. KELLER, Assistant Cashier
 GEORGE W. HARKINS, JR., Solicitor
 R. Y. Filbert
 D. Chas. Murtha
 Richard Greenwood, Jr.
 Arthur B. Crossan
 Wm. C. Martin
 Charles H. Heyer
 Joseph C. Gerbrun
 Paul B. Cameron

Middle City Bank.

1518 Walnut St.

Branch Office—Ridge Ave. at 12th St.

EDGAR S. GARDNER, President
 R. Y. FILBERT, Vice President
 WILLIAM DELANEY, Vice President
 EDWARD C. BELL, Cashier
 A. W. WATERS, JR., Assistant Cashier
 H. F. SCHEURER, Assistant Cashier
 FRANK R. SAVIDGE, Solicitor
 Edgar S. Gardner
 R. Y. Filbert
 William Delaney
 Hugo Bilgram
 Herman Diesinger
 Joseph T. Richards
 John J. Stoer
 Edward M. Harris
 Irving L. Wilson
 Edw. W. Pyle
 Dr. Joseph M. Reeves
 Walter H. Corkran

Overbrook Bank of Philadelphia.

60th and Master Sts.

LOUIS W. ROBESY, President
 ALEX. L. SKILTON, Vice President
 HARRY F. SIEBER, Vice President
 G. A. WELLS, JR., Cashier
 Adolph B. Caspar
 P. A. Dietrich
 Thos. J. Doyle
 Dr. Walter S. Hargett
 Chas. D. Heavey
 Francis L. Hewitt
 W. J. McCulliff
 Jos. W. McGinley
 Louis W. Robey
 Aug. Schmelzkopf, Jr.
 Harry F. Sieber
 Alex. L. Skilton
 Russell H. Thompson
 Dr. F. R. Widdowson
 Wm. A. Purks

Oxford Bank of Frankford.

Overington St. and Frankford Ave.

A. E. MARGERISON, President
 JOHN WALTON, Vice President
 J. HARRY SCHUMACKER, Vice President
 BERNARD E. EFFING, Cashier
 W. E. ZANDER, Assistant Cashier
 C. E. OUTTERSON, Solicitor
 George Lewis
 Joseph Blumenthal
 A. E. Margerison
 Chas. H. Buttoon
 George A. Sinn
 Wm. F. Shriver
 Howard George
 J. Harry Schumacker
 John Walton
 Robert C. Boger
 Wm. M. Wilson
 Harry A. White
 Charles J. Seltzer
 Edw. White, Jr.
 Jos. C. Pratt
 C. E. Outterson
 James Bromiley
 George Royle, Jr.
 Wm. S. Diamond

Peoples Bank

Seventh St. and Girard Ave.

CHARLES LIPSHUTZ, President
 MAURICE L. WURZEL, Vice President
 MORRIS HABER, Vice President
 ANTHONY G. FELIX, Cashier
 EMANUEL M. OLINER, Assistant Cashier
 ALBERT N. GRAYEY, Assistant Cashier
 A. REED ENGLE, Assistant Cashier
 H. CARLTON ANTRIM, Assistant Cashier
 Charles Lipshutz
 Maurice L. Wurzel
 Morris Haber
 Samuel Haber
 Jacob C. Reinisch
 Mayer Lichtenstein
 Samuel Reichlin
 Louis A. Schneyer
 Harry Sacks
 Jacob H. Brodsky
 Louis Shubin

Roosevelt Bank.

Point Breeze Ave., 21st and Wharton Sts.

EDWARD S. LAWRENCE, President
 JOHN P. STUHLTRAGER, Vice President
 SAMUEL A. GREEN, Vice President
 S. E. PETERSON, JR., Cashier
 A. O. ROULSTON, Asst. Cashier
 WILLIAM J. WILSON, Esq., Solicitor
 John F. Scanlan
 M. Bernstein
 Dr. Carleton F. Lore
 Samuel Dash
 John Deisher
 James R. Wilson, Esq.
 Jacob S. Blumberg
 James Flood
 Louis Berg
 Albert Lawrence

State Bank of Philadelphia

Fifth and Bainbridge Streets

| | |
|------------------------------------|---------------------|
| HAROLD C. KRAUSKOPF, President | |
| HENRY ROSENTHAL, Vice President | |
| DR. JULIUS D. LOVE, Vice President | |
| FRANK W. CREW, Cashier | |
| FRED. MORRISON, Assistant Cashier. | |
| Harold C. Krauskopf | E. D. Levy |
| Henry Rosenthal | Martin M. Pearlman |
| Julius D. Love, M. D. | Albert H. Lieberman |
| Harry Felix | Henry S. Belber |
| Louis Magaziner | |

West Philadelphia Bank

36 S 52d St.

| | |
|--------------------------------------|----------------------|
| J. MILTON LUTZ, President | |
| HARRY J. RITTENHOUSE, Vice President | |
| WM. FREIHOFFER, Vice President | |
| G. H. EFFING, Cashier | |
| CAREY E. MAYS, Assistant Cashier | |
| DANIEL W. SIMKENS, Solicitor | |
| Harvey J. Aungst | Harry J. Rittenhouse |
| Fred P. Bell | Samuel Y. Thomson |
| James B. Borden | Samuel A. Townsend |
| Wm. Freihofer | Frank I. Reiszner |
| John K. Hipple | Robt. Gilmore |
| Harry R. Keen | Fredk. A. Vogt |
| J. Milton Lutz | Chas. Weissinger |

NATIONAL BANKS, NEW JERSEY**Camden National Bank**

Camden N. J.

| | |
|---|----------------------|
| FRANCIS C. HOWELL, President | |
| HERBERT C. FELTON, Vice President | |
| ELIAS DAVIS, Cashier | |
| EDMUND D. STAFFORD, Asst. Cashier | |
| ORLANDO M. BOWEN, Asst. Cashier | |
| WILLIAM K. COOK, Asst. Cashier | |
| Francis C. Howell | James W. Bailey |
| Herbert C. Felton | John C. Danenhower |
| Rudolph W. Birdsell | John W. Dongess |
| Howard M. Cooper | Wm. Leonard Hurley |
| Isaac Ferris | Charles A. Wolverton |
| John D. Glover | |
| <i>Philadelphia Office, S. E. cor. 2d and Walnut Sts.</i> | |
| Discount Day, Wednesday | |

First National Bank

Camden, N. J.

| | |
|--|----------------------|
| DAVID BAIRD, President | |
| WILLIAM T. READ, Vice President | |
| CHARLES LAFFERTY, V. President and Cashier | |
| W. S. AYRES, Assistant Cashier | |
| THEODORE THOMPSON, Assistant Cashier | |
| David Baird | David Baird, Jr. |
| Frank C. Somers | Jos. W. Graham |
| J. J. Albertson | Lawrence M. Verga |
| Albert C. Middleton | M. F. Middleton, Jr. |
| Ferdinand A. Loeb | Charles Lafferty |
| William T. Read | Charles F. Dickinson |
| Frank L. Starr | M. A. Neeland |
| Walter J. Staats | Eugene F. Haines |
| <i>Philadelphia Office, 246 Market St.</i> | |
| W. S. AYRES, Asst. Cashier | |
| Discount Day, Thursday | |

National State Bank

Camden, N. J.

| | |
|--|-------------------|
| F. MORSE ARCHER, President | |
| A. D. AMBRUSTER, Vice President | |
| HENRY H. LIPPINCOTT, Vice President | |
| S. C. KIMBLE, Cashier | |
| J. T. FRAZEE, Notary Public | |
| Heulings Lippincott, | F. Morse Archer |
| Chairman of Board | Killam E. Bennett |
| Edward Roberts | Walter P. Sharp |
| Henry H. Lippincott | S. C. Childs |
| John T. Dorrance | Wm. T. Boyle |
| F. Wallis Armstrong | J. S. C. Harvey |
| William D. Sherrerd | Charles T. Brown |
| A. D. Ambruster | W. W. Robinson |
| Robert H. Comey | S. C. Kimble |
| Ralph L. Freeman | |
| <i>Philadelphia Office, 223 Market St.</i> | |
| Agent, | Notary Public, |
| H. B. Lippincott | A. P. Rutherford |
| Discount Day, Tuesday | |

First National Bank

Woodbury, N. J.

| | |
|---------------------------------|------------------|
| GEO. W. DICKENSHEETS, President | |
| G. G. GREEN, Vice President | |
| WADSWORTH CRESSE, Cashier | |
| N. A. DENNY, Assistant Cashier | |
| Job Scott | Wesley B. Gill |
| George G. Green | John C. Voorhies |
| Geo. W. Dickensheets | H. A. DeHart |
| A. F. Hoffman | A. A. Swackhamer |
| Jos. B. Best | |
| Discount Day, Friday | |

Moorestown National Bank

Moorestown, N. J.

| | |
|--|-----------------------|
| WM. R. LIPPINCOTT, President | |
| JOS. H. ROBERTS, Vice President | |
| W. W. STOKES, Cashier | |
| DAVID R. LIPPINCOTT, Assistant Cashier | |
| John C. Hopkins, Jr. | William W. Stokes |
| Howard Parry | Charles A. Lippincott |
| William Matlack | J. Heulings Coles |
| Jos. H. Roberts | Lester Collins |
| Wm. R. Lippincott | Sam'l H. Griscom |
| Jos. Stokes, M. D. | Henry W. Roberts |
| Discount Days, Tuesday and Friday | |

TRUST COMPANIES, PHILADELPHIA.**Aldine Trust Co.**
2020 Chestnut St.

| | |
|--|---------------------|
| WEBSTER KING WETHERILL, President | |
| WALTER C. HARRIS, Vice President and Sec'y | |
| THOMAS H. INGRAM, Treas. & Asst. Sec'y | |
| CHARLES V. NOEL, Assistant Treasurer | |
| JOHN J. HOFFECKER, Real Estate Officer | |
| Charles F. DaCosta | Morris Booth Miller |
| Arthur G. Dickson | Francis J. Boas |
| E. B. Gleason | Paul Fleer |
| Webster K. Wetherill | Charles S. Wesley |
| J. Lawrence Wetherill | Walter Cox |
| John J. Hoffecker | Gouven'r Cadwalader |
| John R. Livezey | |

American Bank and Trust Co.

Broad St. and Passyunk Ave.

| | |
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| THOMAS S. BOYLE, President | |
| GEORGE W. YOUNG, Vice President | |
| JOHN H. BAIZLEY, Vice President | |
| FRANK H. TUFT, Secretary and Treasurer | |
| WILMER S. BAUM, Assistant Secretary | |
| WILLIAM T. COVENTRY, Assistant Treasurer | |
| FRED A. WERNER, Title Officer | |
| G. VON PHUL JONES, Solicitor | |
| Thomas S. Boyle | David Paul |
| John H. Baizley | Franklin C. Scheid |
| Dr. G. H. Bickley | Burton C. Simon |
| Gustave Hahn | George W. Young |
| William B. Kropp | James M. Hazlett |
| William M. Lindale | Wm. R. Chapman, Jr. |
| Harry M. Miller | Frank H. Tuft |
| Charles W. Pennington | Robert Killough |

Belmont Trust Co.

4826 Baltimore Ave.

| | |
|---|---------------------|
| J. FRANKLIN WINNER, President | |
| THOMAS F. SLATTERY, Vice President | |
| AVERY D. HARRINGTON, Vice President | |
| JOEL H. DEVICTOR, Trust Officer | |
| J. EMORY HOY, Secretary & Asst. Treasurer | |
| WILLIAM DIGNAN, Jr., Treasurer | |
| Joel H. DeVictor | Fred'k K. Mears |
| John Fisler | W. A. MacCalla |
| Joseph Lamborn | Edgar M. Yarnall |
| O. W. Osterlund | Eugene L. Townsend |
| Avery D. Harrington | Louis T. Byers |
| Dr. J. G. Herchelroth | J. Clark Moore, Jr. |
| J. Franklin Winner | Franklin A. Smith |
| Thomas F. Slattery | Wm. H. Richardson |

Beneficial Saving Fund Society of Philadelphia

1200 Chestnut St.

| | |
|--|-------------------------|
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| WM. V. MCGRATH, JR., Vice President | |
| ALFRED J. MURPHY, Vice President & Treasurer | |
| LOUIS E. PEQUIGNOT, Sec'y and Asst. Treas. | |
| THOS. H. CULLINAN, Asst. Treasurer | |
| ANTHONY A. HIRST, Esq., Solicitor | |
| Alfred J. Murphy | Hon. Jos. F. Lamorelle |
| Jeremiah J. Sullivan | John E. Lonergan |
| Charles A. McManus | Thomas Devlin |
| John T. Dohan | William V. McGrath, Jr. |
| Walter George Smith | Michael F. Hanson |
| Anthony A. Hirst | Henry C. Esling |
| Ignatius J. Horstmann | Henry F. Michell |
| George W. Norris | William J. Doyle |
| John J. MacDonald | David J. Smyth, Esq. |
| James M. Kelley | Louis E. Pequignot |
| Joseph M. Engel | Murtha P. Quinn |
| Edward J. Dooner | Joseph F. Gallagher |
| Joseph C. Trainer | |

Central Trust and Savings Co.

Fourth and Market Sts.

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 CLEMENT J. CRAFT, Vice President
 GEORGE H. MCNEELY, Vice President
 THEO. F. MILLER, Vice President
 FRED'K G. HELMBOLD, Treasurer
 CHARLES K. LUKENS, Secretary
 ANSON B. EVANS, Title and Trust Officer
 GEO. J. HANHAUSER, Asst. Title & Trust Officer
 LEWIS VAN COURT, Assistant Treasurer
 T. Comly Hunter
 George H. McNeely
 Theodore F. Miller
 James F. Hollowell
 Geo. W. Roydhouse
 Frank Schoble
 Henry F. Michell
 Francis X. Quinn

J. Howard Rhoads
 Henry Bell
 Isaac M. Simonin
 Charles S. Walton, Jr.
 Clement J. Craft
 Fred'k G. Helmbold
 James J. McArdle

Chelton Trust Co.

5614 Germantown Ave.

SHELDON POTTER, President
 GEORGE W. CLIFFE, Secretary and Treasurer
 SHELDON P. RITTER, Assistant Treasurer
 ELY J. SMITH, Trust Officer
 LESTER E. PFEIFER, Real Estate & Title Officer
 Everett H. Brown
 Sheldon Potter
 Edward F. Bennis
 B. B. Lister
 Henry W. Pletcher
 William J. Fling
 George P. Darrow
 Edward V. Kane

Samuel B. Bowen
 George W. Cliffe
 Calvin M. Smyth
 Louis Buehn
 John McArthur Harris
 Stewart A. Jellett
 Charles C. Norris, Jr.
 W. D. Chambers

Colonial Trust Co.

N. E. cor. 13th and Market Sts.

WM. FULTON KURTZ, President
 CHARLES B. FRITZ, Vice President
 WM. R. LYMAN, Vice President
 FRANK C. EVES, Vice President & Treasurer
 THOMAS MCLENNY, Trust Officer
 I. H. DAVIDSON, JR., Sec'y & Asst. Treasurer
 CHAS. R. WEIL, Asst. Secretary and Treasurer
 Franklin Baker, Jr.
 Walter H. Dilks
 Henry Dolfinger
 Frank C. Eves
 Charles B. Fritz
 Edw. F. Harvey
 Henry S. Bromley

Wm. S. Evans
 William Fulton Kurtz
 Wm. R. Lyman
 William F. Read, Jr.
 Joseph N. Susskind
 Charles H. Thompson
 A. D. W. Smith

Columbia Avenue Trust Co.

S. E. cor. Broad and Columbia Ave.

SYL. A. LEITH, President
 WILLIAM ALLEN, Vice President
 WM. A. CARLILE, Secretary and Treasurer
 JOS. B. MONTGOMERY, Asst. Treas. & Asst. Sec'y
 JOHN C. GILPIN, Trust Officer
 EDWIN BOOTH, Title Officer
 WM. S. BURKHART, Asst. Trst. & Asst. Tit. Officer
 GEO. S. GRAHAM, Esq., Solicitor
 Syl. A. Leith
 Geo. S. Graham
 William Allen
 Walter G. Ells
 Clarence A. Rowell
 John H. Smaltz
 William A. Carlile

Albert B. Millett
 Henry P. Schneider
 William D. Chambers
 Albert C. Oehle
 Julian Huet
 Thomas C. Poole

Commercial Trust Co.

City Hall Square

THOMAS DEWITT CUYLER, Chairman of Board
 JOHN H. MASON, President
 C. P. LINEAWEAVER, Vice President
 H. W. STEHFEST, Vice President
 SAMUEL A. CROZER, Secretary
 MARK WILLCOX, Treasurer
 HENRY C. GIBSON, Asst. Sec'y & Asst. Treas.
 J. WATTS MERCUR, JR., Asst. Sec'y & Asst. Treas.
 H. W. Biddle
 C. Stuart Patterson
 Sidney F. Tyler
 J. R. McAllister
 William C. Sproul
 Morris L. Clothier
 John H. Mason
 John P. Crozer
 E. W. Clark
 Clement B. Newbold
 Harry A. Berwind
 W. W. Laird
 A. F. Huston

Thomas DeWitt Cuyler
 Samuel Rea
 Horatio G. Lloyd
 Robert K. Cassatt
 Charlemagne Tower
 Charlton Yarnall
 William M. Barrett
 John Cadwalader
 Howard S. Graham
 L. E. Johnson
 Caspar W. Morris
 Wm. G. Warden
 John J. Raskob

Commonwealth Title Ins. and Trust Co.

12th and Chestnut Sts.

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 CHARLES K. ZUG, Vice President & Trust Officer
 ANDREW T. KAY, Vice President & Title Officer
 FRANCIS E. BREWSTER, Vice President
 JAMES V. ELLISON, Secretary and Treasurer
 E. B. MCCARTHY, Assistant Secretary & Treas.
 R. J. WILLIAMS, Assistant Title Officer
 JAMES P. PINKERTON, Assistant Title Officer
 T. C. JORDAN, Assistant Trust Officer
 HERMAN W. COXE, Real Estate Officer
 R. F. REAVER, Safe Superintendent.
 Francis E. Brewster
 Dimmer Beeber
 John T. Windrim
 Edward A. Schmidt
 Frederick McOwen
 Joshua R. Morgan
 Saml. S. Fleisher

Powell Evans
 Nathan Hayward
 Malcolm Lloyd, Jr.
 Charles K. Zug
 Alexander D. Irwin
 Joseph J. McCaffrey
 Andrew T. Kay

Continental-Equitable Title and Trust Co.

12th St. above Chestnut

JOHN F. SKELLY, President
 JEREMIAH J. SULLIVAN, Vice President
 JOHN M. CAMPBELL, Vice President
 JOHN R. UMSTEAD, Vice President
 JOHN V. LOUGHNEY, Secretary and Treasurer
 EDWARD T. SMITH, Asst. Secy. and Treas.
 WM. J. FITZPATRICK, Assistant Secretary
 JOHN F. MC MENAMIN, Assistant Treasurer
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 HENRY M. KELLER, Title Officer
 JOSEPH MALLON, Real Estate Officer
 BROWN & WILLIAMS, Counsel
 Watson K. Alcott
 Edward F. Beale
 Alfred E. Burk
 John M. Campbell
 James M. Daly
 Thomas Devlin
 Charles C. Drueding
 James A. Flaherty
 Howard B. French
 John J. Henderson

Henry C. Loughlin
 William J. McGlinn
 Peter F. Moylan, M.D.
 John F. Skelly
 Jeremiah J. Sullivan
 Joseph C. Trainer
 John R. Umstead
 Aubrey H. Weightman
 Ira Jewell Williams

Empire Title and Trust Co.

44th and Lancaster Ave.

WM. POWERS, President
 P. J. MCGARVEY, Vice President
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 EDWARD GREEN, Asst. Secretary & Treasurer
 WALTER N. KENNEDY, Title Officer
 W. H. G. GOULD, Solicitor
 P. J. McGarvey
 Wm. H. G. Gould
 William Powers
 George Heller
 Peter McDonald
 John F. Donnelly

Thomas Bernard
 Michael Rummell
 A. C. McGill
 Chas. F. Eggleston
 J. Joseph Finn

Excelsior Trust Co.

1006 W. Lehigh Ave.

FRANCIS W. PRICE, President
 SAMUEL C. ABERNETHY, 1st Vice President
 ARTHUR SHIPTON, 2d Vice President
 E. P. BALDERSTON, Secretary & Treasurer
 WM. T. MCCLUSKEY, Asst. Treas. & Asst. Secy.
 REID WARREN, Title & Trust Officer
 Alexander Erskine
 Archibald Campbell
 Arthur Shipton
 Samuel C. Abernethy
 Jacob A. Ridgway
 Daniel J. McCrudden

Francis W. Price
 Wm. J. Nash
 Thomas J. Clark
 Henry Hauptfuhrer
 Louis Strousse

Federal Trust Co.

N. W. cor. Broad and Federal Sts.

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 J. S. MCCULLOCH, Vice President
 H. F. RICHARDS, Vice Pres., Treas. and Sec'y
 PAUL E. ULBRICH, Asst. Secy. and Asst. Treas.
 FRANCIS S. GOGLIA, Title and Trust Officer
 Morris Williams
 Albert Kaiser
 James A. Hamilton
 J. W. Gardiner
 J. S. McCulloch
 Oliver P. Waldron
 Ralph C. Stewart
 W. V. Edkins
 O. C. Campbell

Harry B. Hirsh
 Thomas McCaffrey
 John J. Orr
 A. J. Toland
 H. F. Richards
 Gen'l Cyrus S. Radford
 F. King Wainwright
 Harry M. McBurney
 Ellis Jackson

Fidelity Trust Co.

325-331 Chestnut and 43-53 S. Fourth St.

Fifteenth & Chestnut St. Office, 1431 Chestnut St
West Philadelphia Office, 6324 Woodland Ave.

WM. P. GEST, President
J. C. NEFF, Vice President
W. G. LITTLETON, Vice President
GEORGE H. KYD, Treasurer
JOSEPH MORRIS, Secretary
MARSHALL S. MORGAN, Asst. to President
E. P. TOWNSEND, Assistant Treasurer
DAVID S. MATHERS, Assistant Treasurer
JOSIAH B. BARTOW, Assistant Treasurer
T. H. ATHERTON, Asst. Secretary
LEON GIBON, Assistant Secretary
MILES S. ALTEMOSE, Assistant Secretary
STANLEY W. COUSLEY, Assistant Secretary
H. WILLARD WOODWARD, Assistant Secretary
CHAS. H. BANNARD, Real Estate Officer
LINFORD EASTBURN, Asst. Real Estate Officer
CLARENCE NORTH, Safe Superintendent
CHAS. BRINKMAN, Auditor
Henry W. Biddle
Wm. P. Gest
Edward Walter Clark
John S. Jenks, Jr.
Charlemagne Tower
Edward T. Stotesbury
Morris R. Bockius

G. C. Purves
Samuel T. Bodine
Jonathan C. Neff
Sidney F. Tyler
Daniel B. Wentz
Joseph E. Widener

Finance Co. of Pennsylvania

Finance Building, So. Penn Square

GEO. H. EARLE, JR., President
C. WILLIAM FUNK, Secretary and Treasurer
LEONARD C. DILL, Assistant Secretary
Geo. H. Earle, Jr.
C. William Funk
Ralph Earle

Gustavus W. Cook
John A. McCarthy

First Penny Savings Bank of PhiladelphiaS. E. cor. 21st and Bainbridge Sts., and Branch
Office, Liberty Bldg., Broad & Chestnut Sts.

HON. JOHN WANAMAKER, President
JOHN GREENWELL, Vice President
ROBERT M. COYLE, Vice President
WM. J. MCCAUGHAN, Secretary
ALEXANDER GAMBEL, Treasurer
FRANCIS G. GALLAGER, Solicitor
John Wanamaker
Samuel M. Clement
Charles A. Beach
Robert M. Coyle
John Greenwell
George G. Embick
George W. Jacobs

Robert H. Crawford
Edgar G. Cross
Rodman Wanamaker
William L. Nevin
Harry E. Paisley
Hugh Black
J. Woods Brown

Frankford Trust Co.

4344 Frankford Ave.

EMMETT O'NEILL, President
JOHN B. HARTMANN, Vice Pres. & Trust Officer
CHARLES B. COLEBAUGH, Treas. & Asst. Trust Officer
CHAS. R. CORNELL, Secretary
F. F. EASTLACK, Solicitor
ALLEN M. STEARNE, Solicitor
Emmett O'Neill
A. H. Gilmour
Allan J. Gilmour
Horace C. Williams
John H. Glover
J. W. R. Harding

William H. Smedley
Newton M. Holden
T. Comly Hunter
Fred. L. Degener, Jr.
John B. Hartmann

Franklin Trust Co.

15th St. below Market

C. ADDISON HARRIS, JR., President
P. J. BARAL, Vice President
JOHN J. CAINE, Vice President
ARTHUR B. DAUPHINEE, Treasurer
ANSON L. CRISPEN, Sec'y & Asst. Treas.
A. L. TABOR, Assistant Secretary
EDWARD STONEHILL, Real Estate Officer
Milton D. Gehris
P. J. Baral
H. G. Peddle
R. H. Hood
John J. Caine
George B. Wells
C. H. Supplee
Wm. Innes Forbes

J. Hector McNeal
C. Addison Harris, Jr.
Thomas E. Coale
Anthony H. Geuting
A. E. Ford
Charles W. Mills
Alfred I. duPont

Germantown Trust Co.

Cheltenham and Germantown Aves.

WILLIAM T. MURPHY, President
CLARENCE C. BRINTON, Vice Pres. & Treasurer
EDWARD AUSTIN WATERS, Title & Trust Officer
H. NORMAN PERKINS, Secretary & Asst. Treas.
JOHN C. BOCKIUS, Real Estate Officer
C. S. SMYTH, Assistant Trust Officer
JAMES A. KELL, Assistant Secretary
CHAS. H. PAGE, Assistant Title Officer
PAUL L. TAGGART, Asst. Treasurer

DIRECTORS

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Samuel Masou
Wm. H. Haines
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Wm. G. Warden
Clarence M. Clark

Henry H. Firth
Wm. T. Murphy
Joseph Wayne, Jr.
F. Corlies Morgan
Francis R. Strawbridge

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Wm. H. Shelmerdine
E. T. Stotesbury
John M. Whitall

Thos. H. Shoemaker
A. W. Kelsey
George R. Packard
Joseph L. Woolston

Girard Trust Co.

Broad and Chestnut Sts.

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WM. N. ELY, Vice President
A. A. JACKSON, Vice President
GEORGE H. STUART, 3d, Treasurer
SAMUEL W. MORRIS, Secretary
THOMAS S. HOPKINS, Assistant Treasurer
F. LEWIS BARROLL, Assistant Secretary
EDWARD T. STUART, Assistant Treasurer
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LARDNER HOWELL, Real Estate Officer
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JAMES CHESTON, JR., Purchasing Agent
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CLINTON S. STIEFEL, Mgr. of Service Dept.
J. MALCOLM JOHNSTON, Mgr. Transfer Dept.
WILLIAM C. TUTTLE, Mgr. of Trust Investments
Effingham B. Morris
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Francis I. Gowen
Geo. H. McFadden
Henry Tatnall
Isaac H. Clothier
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C. Hartman Kuhn
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Charles E. Ingersoll
John S. Jenks, Jr.
Henry B. Cox
Edgar C. Felton
W. Hinckle Smith
B. Dawson Coleman
Charles J. Rhoads
Frederick L. Baily

Girard Avenue Title and Trust Co.

N. W. cor. 18th St. and Girard Ave.

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WM. J. O'BRIEN, Vice President
THOMAS REILLY, Vice President
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 Thos. Raeburn White

Starr Savings Bank

520-522 S. Ninth St

ROWLAND COMLY, President
 HOWARD COOPER JOHNSON, Vice President
 ANNA J. F. HALLOWELL, Secretary
 JOHN S. LAMBERT, Treasurer
 Henry L. Phillips
 Joseph Wayne, Jr.
 George M. Henderson
 Rowland Comly
 Howard H. Yocum
 Anna J. F. Hallowell

Howard C. Johnson
 Richard M. Haines
 Edson S. Harris
 Harvey L. Elkins
 John S. Lambert

Tacony Trust Co.

3700 Longshore St., Tacony

JACOB S. DISSTON, President
 HAMILTON DISSTON, 1st Vice President
 THOMAS SHALLCROSS, 2d Vice President
 E. N. MOOR, Treasurer and Secretary
 Jacob S. Disston
 Lewis R. Dick
 Jacob E. Heyl
 Thomas Shallcross
 Hamilton Disston

Edward A. Schuman
 C. Bradford Fraley
 Jacob M. Vogdes
 Elias N. Moor

Tioga Trust Co.

17th and Tioga Sts.

CHAS. W. RUETER, President
 CHAS. E. BEURY, Vice President
 EDW. C. SNYDER, JR., Secretary and Treasurer
 RALPH MCKELVEY, Asst. Sec'y & Asst. Treas.
 James M. Synder
 John Y. Gilbert
 Charles W. Rueter
 John A. Goodwin
 Charles Moller
 Frank E. Wallace
 Frank A. McManus
 Charles W. Messner
 W. L. Swetland

Charles E. Beury
 Louis H. Mutschler
 H. C. Beury
 Wilbur H. Zimmerman
 Robert L. Burns
 Edw. C. Snyder, Jr.
 Wm. T. Beury
 Howard F. Meixned

United Security Life Ins. and Trust Co. of Penna.

603 and 605 Chestnut St.

WILLIAM M. COATES, President
 GEORGE M. HENDERSON, Vice President
 HARRY C. POTTER, JR., Secretary & Treasurer
 FRANCIS H. HEMPERLEY, Actuary
 Wm. H. JUNGKURTH, JR., Assistant Secretary and Assistant Treasurer
 JOHN J. WILKINSON, Trust Officer
 W. KEATING JOHNSON, Assistant Trust Officer
 CARSON J. TULLY, Superintendent of Vaults
 Wm. M. Coates
 John G. Carruth
 Wm. R. Verner
 J. W. Hampton, Jr.
 Lincoln K. Passmore
 Samuel Bell, Jr.
 Wm. Henry Brooks
 Thomas R. Tunis

J. Lloyd Coates
 T. Morris Perot, Jr.
 George M. Henderson
 David Milne
 Howard W. Lewis
 C. Shillard-Smith
 Francis R. Taylor

Wayne Junction Trust Co.

Germantown Ave. and Uber Sts.

JOHN P. MACBEAN, President
 CHARLES A. MILLER, 1st Vice President
 E. STANLEY PERKINS, 2d Vice President
 THOMAS M. SCANLAN, Secretary and Treasurer
 John P. MacBean
 Wm. Manderson
 Charles A. Miller
 E. Stanley Perkins
 George Seibert

S. C. Seiple, M. D.
 Frank J. Sheble
 G. A. Wick
 W. L. Clark

West End Trust Co.

Broad and South Penn Square

CHARLES B. DUNN, President
 WILLIAM L. NEVIN, Vice President
 CHARLES E. WOLBERT, Vice President, Treasurer and Secretary
 JOHN M. STRONG, Trust Officer and Real Estate Officer
 ROBERT L. MORGAN, Asst. Treas. & Asst. Sec'y
 WILLIAM H. CONGER, JR., Asst Trust Officer and Asst. Real Estate Officer
 SAMUEL L. HAYES, Asst. Treas. & Asst. Sec'y
 FRANCIS T. REINHART, Asst. Treas. & Asst. Sec'y
 Robert M. Coyle
 James Dobson
 Charles B. Dunn
 Christian C. Febiger
 John D. Johnson
 John C. Lowry
 Wm. L. Nevin

J. Ernest Richards
 Joseph T. Richards
 G. Brinton Roberts
 James S. Rogers
 A. Merritt Taylor
 Charles E. Wolbert

Western Saving Fund Society of Philadelphia

1000-1010 Walnut St.

C. STUART PATTERSON, President
 ROBERT J. BRUNKER, Vice President
 FRED. F. HALLOWELL, Treasurer
 J. R. NAULTY, Assistant Treasurer
 CHAS. P. HUMPHREYS, Comptroller
 W. C. RAUE, Asss. Treasurer
 C. A. WHEELER, Secretary
 O. W. WEISEL, Manager Kensington Office
 JOSEPH B. TOWNSEND, Jr., Solicitor
 C. Stuart Patterson
 John S. Jenks
 Wm. W. Frazier
 Joseph C. Fraley
 Alfred C. Harrison
 George H. McFadden
 Geo. Stuart Patterson
 Randal Morgan
 Clement B. Newbold
 Edgar C. Felton
 Charlemagne Tower
 Christian C. Febiger

Edwin S. Stuart
 Samuel T. Bodine
 A. A. Jackson
 Arthur W. Sewall
 Rodman E. Griscom
 Frederick Fraley, M. D.
 William R. Philler
 B. Dawson Coleman
 John W. Geary
 Evan Randolph
 Levi L. Rue
 W. W. Curtin

West Philadelphia Title and Trust Co.

40th and Lancaster Ave.

AUGUSTUS I. WOOD, President
 CHRISTIAN G. GROSS, Vice President
 RALPH I. LEVERING, Secretary and Treasurer
 WESLEY H. HOOT, Assistant Treasurer
 WILLIAM H. THORN, Assistant Secretary
 FRANKLIN CHANDLER, Title Officer
 EARL B. SHAW, Assistant Title Officer
 WM. H. HARRISON, Jr., Trust Officer
 Wm. R. Nicholson
 Edw. W. Woolman
 J. Lee Hall
 Peter F. Carroll
 Augustus I. Wood
 Samuel L. Smedley
 James G. Francis

Christian G. Gross
 James M. Kelley
 Robert Patton
 Wm. McIntyre
 George Masters
 Chas. M. Wetzel
 Henry Ayres

TRUST COMPANIES, NEW JERSEY**Broadway Trust Company**

N. E. Cor. Broadway & Walnut Sts., Camden, N. J.

ANTHONY KOBUS, President
 WM. J. COOPER, Vice President
 B. B. DRAPER, Vice Pres., Sec. and Treas.
 EDWIN C. NORCROSS, Asst. Sec. and Treas.
 Dr. H. F. Bushey
 Ralph D. Childrey
 Robert H. Comey
 Wm. J. Cooper
 B. B. Draper
 S. B. Dobbs
 George A. Frey
 Frederick Grant
 John B. Kates
 Dr. Grant E. Kirk

Anthony Kobus
 William Mills
 Anthony J. Oberst
 John W. Sell
 Wilbert L. Sweeten
 T. Yorke Smith
 Edw. B. Stone
 Adam Schlorer
 Bernhard F. Schroeder
 John O. Wilson

Burlington County Trust Co.

Moorestown, N. J.

J. CLEMENT HOPKINS, President
 JOSEPH H. ROBERTS, Vice President
 WM. R. LIPPINCOTT, Treasurer
 FRANK S. HERRE, Assistant Treasurer
 GEORGE H. PLUM, Secretary
 GEORGE B. EVANS, Trust Officer
 WM. D. LIPPINCOTT, Solicitor
 Wm. W. Stokes,
 Chairman of Board
 Howard Parry
 William R. Lippincott
 Albert Hansell
 Wm. J. Irick
 Wm. Matlack
 Caleb S. Ridgway
 J. Whitall Nicholson
 Walter H. Lippincott

Henry P. Thorn
 Joseph H. Roberts
 Joseph S. Evans
 Albert C. Middleton
 Wilmer Collins
 J. Clement Hopkins
 George B. Evans
 Joseph Stokes
 Wm. D. Lippincott
 John McChesney

Camden Safe Deposit and Trust Co.

Camden, N. J.

EPHRAIM TOMLINSON, President
 EDWARD L. FARR, Vice President
 JOSEPH LIPPINCOTT, Treasurer
 F. HERBERT FULTON, Secretary
 FRANK S. NORCROSS, Trust Officer
 GEORGE REYNOLDS, Solicitor
 Edmund E. Reed, Jr.
 Chairman of Board
 George Reynolds
 Joseph H. Gaskill
 William Joyce Sewell
 Joseph W. Cooper
 Ephraim Tomlinson
 George W. Jessup

Edward L. Farr
 J. Dayton Voorhees
 Albert C. Middleton
 Wm. C. Scull
 S. Grey Dayton
 J. Walter Levering
 Harry C. Sharp

Central Trust Co.

Fourth and Federal Sts., Camden, N. J.

H. H. GRACE, M. D., President
 C. T. SHARPLESS, Vice President
 JOHN B. CLEMENT, 2d Vice Pres., Sec'y & Treas.
 MONTREVILLE SHINN, Asst. Sec'y & Treas.
 C. CHESTER CRAIG, Trust Officer
 A. J. HOFFMAN, Asst. Trust Officer
 Casper T. Sharpless
 A. J. Fuller
 Fithian S. Simmons
 Jesse W. Starr, 3d
 W. Leonard Hurley
 Eli Sharpless
 Harry H. Grace, M. D.
 H. N. Munger

John B. Clement
 Andrew B. F. Smith
 Philip Wilson
 Richard C. Schworer
 Frank J. Hineline
 George D. Van Sciver
 Irving A. Collins

Merchants Trust Co.

20 Broadway, Camden, N. J.

GEORGE A. FREY, President
 ISAAH S. HATCH, Vice Pres. & Trust Officer
 E. H. ROBINSON, Secretary and Treasurer
 Chas. A. Reynolds
 George A. Frey
 E. G. C. Bleakly
 Henry B. Coles
 Francis B. Wallen
 David Jester
 Isaiiah S. Hatch
 M. B. Stone
 Joseph E. Nowrey
 C. F. Hadley, M. D.

Joseph H. Forsyth
 Elmer E. Long
 John A. Dwyer
 Raymond L. Warren
 Howard B. Hemphill
 R. K. Lippincott
 F. B. Middleton, Jr.
 Francis X. O'Brien
 Fred'k S. Cox
 James Scott

Security Trust Co.

N. E. Cor. Market and Third Sts., Camden

JOSHUA E. BORTON, President
 HENRY D. MOORE, Vice President
 C. H. POLHEMUS, Secretary and Treasurer
 WALTER T. PRATT, Assistant Treasurer
 HOWARD M. POTTER, Trust Officer
 THOMAS E. FRENCH, General Counsel
 Joshua E. Borton
 David Baird
 John F. Harned
 Cooper B. Hatch
 Francis C. Howell
 S. Stanger Iszard
 Valentine Kissling
 Henry D. Moore
 Harry Reeves

Thomas W. Synnott
 Isaac Ferris, Jr.
 Dr. Paul M. Mccray
 Townsend Stites
 J. Spicer Leaming
 Anthony R. Kuser
 William E. Massey
 Thomas S. Pancoast

West Jersey Trust Co.

S. E. Cor. Third and Market Sts., Camden, N. J.

F. F. PATTERSON, JR., President
 WM. S. CASSELMAN, Vice President
 CHAS. H. LAIRD, JR., Vice Pres. and Treas.
 CLARANCE N. HAVEN, Sec'y & Asst. Treas.
 ERNEST L. BARTELT, Trust Officer
 Ernest L. Bartelt
 William S. Casselman
 Charles A. Cogan
 Edgar A. Freeman
 Norman Grey
 Frank R. Hansell
 Joseph Kaighn
 Charles S. King
 Charles H. Laird, Jr.

Charles E. Lane
 John Mayhew
 S. Conrad Ott
 F. F. Patterson, Jr.
 William T. Read
 Frank C. Sayrs
 Walter J. Staats
 William J. Strandwitz
 John H. Tunstall

BROWN BROTHERS & CO.

Fourth and Chestnut Sts.

PHILADELPHIA

—o—

Travelers' Letters of Credit

Travelers' Cheques

BROWN, SHIPLEY & CO.

London

West End Office, 123 Pall Mall

for convenience of travelers and handling their mail.

E. W. Clark & Co.

BANKERS

Established 1837

☐ A general banking business transacted.

☐ High Grade Bonds for Conservative Investment.

☐ Finance and Operate Public Utility Properties.

321 CHESTNUT STREET,
Philadelphia

Members New York & Phila. Stock Exchanges
Boston Pittsburgh Wilkes-Barre Reading

GEO. A. HUHN & SONS

Stocks and Bonds

Members of the Philadelphia, New York and

Chicago Stock Exchanges.

New York Cotton Exchange.

—●—

Commission Orders Executed in All

The Principal Markets

—●—

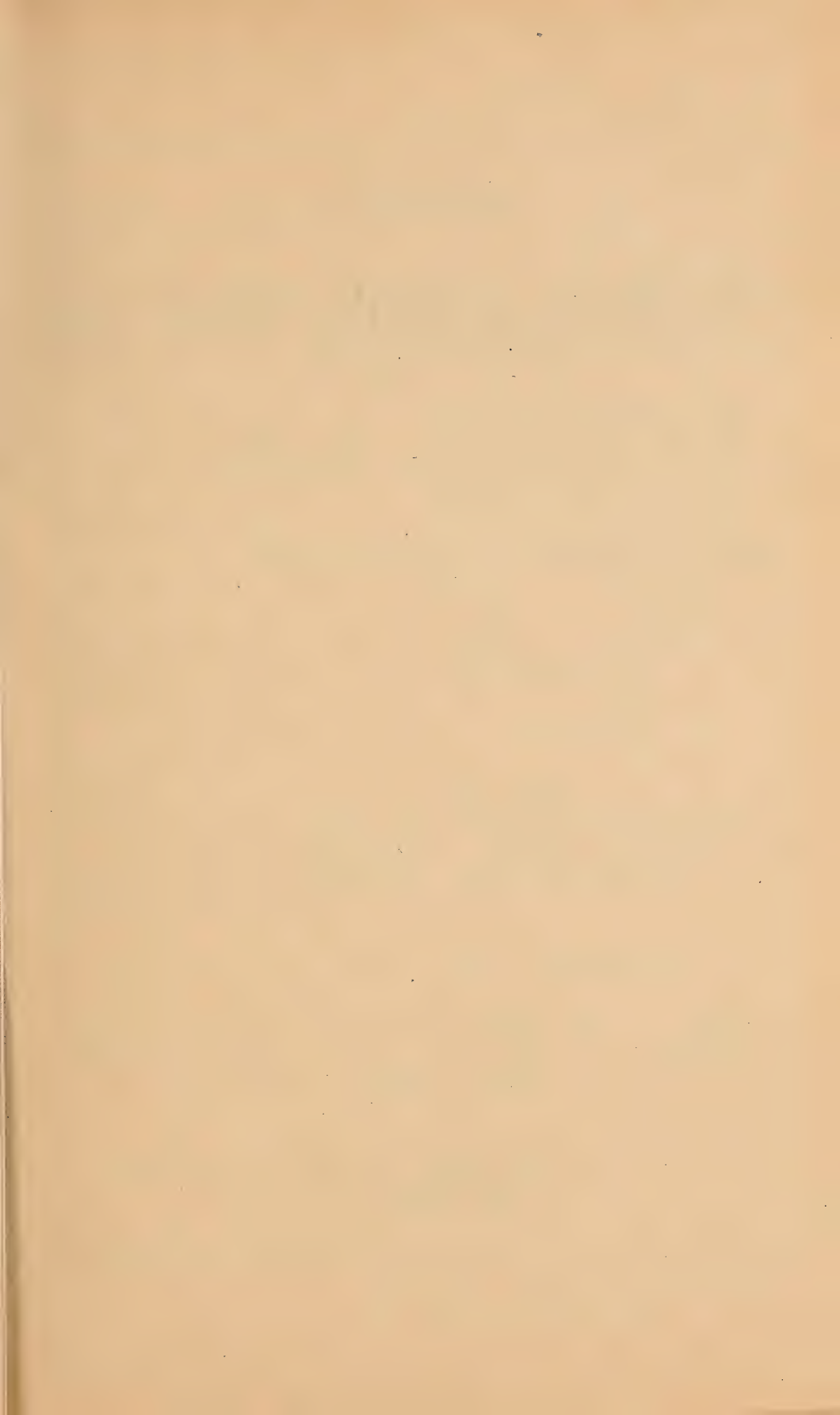
BELLEVUE COURT BLDG.

1418 Walnut St.

—●—

NEW YORK OFFICE:

111 Broadway, New York





COLUMBIA AVENUE TRUST CO.

CAPITAL, Full Paid, . . . \$400,000
SURPLUS, 500,000

Receives deposits from one dollar up subject to two weeks' notice, and allows three per cent. interest.

Deposits payable on demand, two per cent.

Certificates of Deposit issued for large sums, payable at a specified time, with interest according to agreement.

Money Loaned. Titles Insured. Trusts Executed.
Investment Securities For Sale.

Officers:

SYL. A. LEITH, *President.*

WILLIAM ALLEN, *Vice President.*

JOHN C. GILPIN, *Trust Officer.*

WM. A. CARLILE, *Treas. and Sec'y.*

EDWIN BOOTH, *Title Officer.*

JOS. B. MONTGOMERY,

WM. S. BURKHART, *Asst. Tr. & Tit. Officer*

Asst. Treas. & Asst. Sec'y.

GEORGE S. GRAHAM, Esq., *Solicitor.*

Directors.

SYL. A. LEITH

CLARENCE A. ROWELL

GEORGE S. GRAHAM

JOHN H. SMALTZ

WILLIAM ALLEN

WM. A. CARLILE

WALTER G. EELLS

ALBERT B. MILLETT

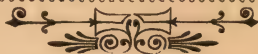
HENRY P. SCHNEIDER

WILLIAM D. CHAMBERS

ALBERT C. OEHRLÉ

JULIAN HUET

THOS. C. POOLE



WEST END

TRUST COMPANY

Broad St. and S. Penn Square
PHILADELPHIA

Capital - - - \$2,000,000

Surplus - - - \$1,800,000

Receives Deposits

Executes Trusts

Collects Income

SAFE DEPOSIT BOXES

Storage for Valuables

YOUR ACCOUNT IS SOLICITED

FOURTH STREET NATIONAL BANK

OF PHILADELPHIA

| | | | | |
|--------------------|---|---|---|----------------|
| Capital, | - | - | - | \$3,000,000.00 |
| Surplus, | - | - | - | 7,000,000.00 |
| Undivided Profits, | | | | 924,050.00 |

Accounts Invited.

Unexcelled Facilities.

Foreign Exchange Bought and Sold.

Travelers and Commercial Letters of Credit Issued.

Steamship Tickets to all Parts of the World.

E. F. SHANBACKER, President

R. J. CLARK,
Vice Pres. & Cashier

W. K. HARDT,
Vice President

W. R. HUMPHREYS,
Vice President

C. F. SHAW, JR.,
Assistant Cashier

G. E. STAUFFER,
Assistant Cashier

W. A. BULKLEY,
Assistant Cashier

A. MACNICHOLL, Assistant Cashier

DIRECTORS

Sidney F. Tyler, Chairman

Frank T. Patterson
William A. Dick
Wm. R. Nicholson
Francis I. Gowen
E. F. Shanbacker
J. M. Willcox
William de Krafft

George K. Johnson
Joseph E. Widener
Harry A. Berwind
William M. Potts
George Dallas Dixon
Jonathan C. Neff
Charles A. Daniel

Arthur E. Newbold, Jr.
Irene du Pont
Isaac H. Clothier, Jr.
George F. Tyler
W. Averell Harriman
Robert P. Hooper

Philadelphia and Camden National Bank Returns

PUBLISHED AND COMPILED FROM THE
Official Statement to the Comptroller,
DECEMBER 29, 1920.



BY THE
COMMERCIAL LIST AND PRICE CURRENT
No 241 DOCK STREET PHILADELPHIA

—THE—

Girard National Bank

PHILADELPHIA

Capital, \$2,000,000

Surplus and Profits, \$7,290,150

Deposits, \$62,674,553

JOSEPH WAYNE, JR., President

EVAN RANDOLPH, Vice President

A. W. PICKFORD, Vice President

CHARLES M. ASHTON, Cashier

ALFRED BARRATT, Asst. Cashier

(DAVID J. MYERS, Asst. Cashier

DIRECTORS

FRANCIS B. REEVES, Chairman

**DANIEL BAUGH
RODMAN E. GRISCOM
W. FREDERICK SNYDER
ROBERT TOLAND
WM. NEWBOLD ELY
JOHN GRIBBEL**

**FRANCIS B. REEVES, JR.
WM. W. FRAZIER, JR.
GEO. D. ROSENGARTEN
JOSEPH WAYNE, JR.
EVAN RANDOLPH
MORRIS R. BOCKIUS
ARTHUR V. MORTON**

**WILLIAM JAY TURNER
A. J. COUNTY
WILLIAM P. BARBA
WALTER S. THOMSON
A. A. COREY, JR.
R. R. M. CARPENTER**

THE OLDEST BANK IN THE UNITED STATES

Chartered by Continental Congress 1781



BANK OF NORTH AMERICA

(NATIONAL BANK)

PHILADELPHIA

| | | |
|----------------------|---------|----------------|
| Capital, | - - - - | \$1,000,000.00 |
| Surplus and Profits, | - | 2,490,491.00 |
| Deposits, | - - - - | 21,946,278.69 |

E. PUSEY PASSMORE, President

RICHARD S. McKINLEY, Vice President

E. S. KROMER, Cashier

WM. J. MURPHY, Assistant Cashier

CHARLES M. PRINCE, Asst. Cashier

J. W. WHITING, Asst. Cashier

DIRECTORS

LINCOLN K. PASSMORE
JOHN W. PEARCE
JOHN P. GREEN
GEO. FALES BAKER, M. D.
N. MYERS FITLER
CHRISTIAN C. FEBIGER
J. HOWELL CUMMINGS
W. PERCY SIMPSON

WALTER H. ROSSMASSLER
CHARLES B. DUNN
HORACE E. SMITH
HARRY S. EHRET
EDWARD F. HENSON
THERON I. CRANE
GRAHAME WOOD

W. KIRKLAND DWIER
WILLIAM F. READ, JR.
LEONARD T. BEALE
M. A. NEELAND
J. D. C. HENDERSON
WALTER ERBEN
E. PUSEY PASSMORE
L. H. KINNARD

UNION NATIONAL BANK

Where Arch Street Crosses Third
PHILADELPHIA, PENNA.

| | | |
|---------------------|---------|---------------|
| Capital | - - - - | \$500,000.00 |
| Surplus and Profits | - - | 843,565.00 |
| Deposits | - - - - | 14,418,025.00 |

OFFICERS

J. S. McCULLOCH, President
HENRY F. MITCHELL, Vice President
LOUIS N. SPIELBERGER, Vice Pres. & Cashier
SAMUEL CAMPBELL, Assistant Cashier
O. STUART WHITE, Assistant Cashier
FREDERICK FAIRLAMB, Assistant Cashier
HENRY B. REINHARDT, Assistant Cashier

DIRECTORS

| | |
|-------------------|----------------------|
| W. H. Carpenter | J. S. McCulloch |
| Horace T. Potts | John C. Martin |
| Henry F. Mitchell | Louis N. Spielberger |
| S. S. Marvin | Henry H. Barton, Jr. |
| Nathan T. Folwell | Henry M. McAdoo |
| Samuel E. Landis | Norman K. Conderman |
| Wm. M. Oelbermann | Walter Clothier |
| Jonathan Jenks | Ernest T. Trigg |
| Charles J. Clark | |

PHILADELPHIA AND CAMDEN

National Bank Returns,

PUBLISHED AND COMPILED FROM THE

Official Statement to the Comptroller.

DECEMBER 29, 1920.

BY THE
COMMERCIAL LIST AND PRICE CURRENT
No. 241 DOCK STREET, PHILADELPHIA

ABSTRACT OF REPORTS OF THE PHILADELPHIA NATIONAL BANKS. [SHOWING THEIR CONDITION AT THE CLOSE OF BUSINESS DECEMBER 29, 1920.]

| BANKS. | RESOURCES. | | | | | | |
|------------------------------|----------------------|-------------------------|------------------------------------|--------------|-------------------------------|------------------------------------|-------------------|
| | Loans and Discounts. | Bonds, Securities, etc. | Real Estate, Furniture & Fixtures. | Reserve. | Exchanges for Clearing House. | Cash and Due from Banks & Bankers. | Other Resources.* |
| Bank of North America..... | \$18,859,956 | \$5,219,631 | \$387,500 | \$1,522,293 | \$1,480,138 | \$3,497,046 | \$115,705 |
| Broad Street..... | 1,004,986 | 886,403 | 165,733 | 122,969 | — | 146,252 | 23,488 |
| Centennial..... | 3,499,917 | 2,014,277 | 165,519 | 575,270 | 246,336 | 719,104 | 30,245 |
| Central..... | 17,900,223 | 2,689,910 | — | 1,412,718 | 910,175 | 3,888,205 | 57,345 |
| Corn Exchange..... | a 37,804,419 | 4,524,834 | 225,000 | 4,074,222 | 2,047,883 | 7,466,039 | 147,798 |
| Drovers and Merchants..... | 1,093,871 | 230,761 | 10,441 | 118,934 | — | 120,797 | 1,712 |
| Elgith..... | 4,396,275 | 3,016,218 | 115,700 | 689,436 | 207,846 | 928,171 | 188,750 |
| First..... | a 23,161,207 | 10,169,782 | 421,562 | 4,154,565 | 1,802,382 | 5,484,773 | 206,749 |
| Fourth Street..... | a 38,168,712 | 8,162,966 | — | 2,895,047 | 2,616,426 | 11,709,656 | 837,935 |
| Franklin..... | 34,954,338 | 5,833,046 | — | 5,163,425 | 4,470,743 | 12,662,970 | 146,480 |
| Girard..... | a 50,081,661 | 9,556,404 | 27,286 | 5,600,885 | 3,710,975 | 10,374,055 | 270,012 |
| Kensington..... | 3,930,245 | 1,191,657 | 163,031 | 326,480 | 110,919 | 497,453 | 14,811 |
| Manayunk..... | 3,373,611 | 1,849,659 | 109,217 | 284,260 | — | 484,231 | 25,639 |
| Market Street..... | 11,497,833 | 3,234,649 | 315,825 | 938,082 | 1,100,880 | 3,562,742 | 757,378 |
| Nat. Bank of Commerce..... | 3,330,225 | 609,967 | 92,367 | 333,135 | — | 332,180 | 13,954 |
| Nat. Bank of Germantown..... | 5,214,272 | 1,085,998 | 196,443 | 582,709 | — | 819,488 | 13,238 |
| National Security..... | 8,742,788 | 1,090,221 | 60,000 | 1,026,577 | 277,152 | 900,050 | 12,753 |
| Ninth..... | 5,824,892 | 3,846,113 | 225,552 | 952,663 | 191,411 | 1,235,578 | 152,042 |
| Northern..... | 4,151,969 | 1,561,449 | 80,000 | 624,689 | 160,968 | 638,427 | 11,490 |
| Northwestern..... | 1,013,109 | 1,751,080 | 371,626 | 497,735 | 19,303 | 764,886 | 26,150 |
| Penn..... | 11,734,032 | 2,120,957 | 312,250 | 1,426,937 | 301,001 | 2,418,868 | 32,372 |
| Philadelphia..... | a 8,675,236 | 11,390,230 | 891,650 | 6,743,696 | 8,228,622 | 15,090,030 | 6,024,839 |
| Quaker City..... | 2,769,707 | 2,436,437 | 64,869 | 406,675 | 772,542 | 772,542 | 50,067 |
| Second..... | 5,787,480 | 1,690,342 | 245,241 | 433,433 | — | 770,272 | 40,310 |
| Sixth..... | 3,172,146 | 636,831 | 67,076 | 501,118 | 230,749 | 498,715 | 10,106 |
| Southwestern..... | 6,414,278 | 2,238,033 | 268,823 | 857,296 | 205,568 | 875,063 | 25,689 |
| Tenth..... | 1,171,881 | 447,544 | 116,659 | 206,782 | 46,133 | 164,467 | 7,683 |
| Textile..... | 1,718,475 | 2,178,625 | 235,287 | 314,588 | 99,378 | 283,801 | 20,568 |
| Third..... | 2,411,539 | 1,870,884 | 79,178 | 326,325 | 42,719 | 226,171 | 18,484 |
| Tradesmens..... | 6,725,453 | 1,957,385 | 882,427 | 668,539 | 583,862 | 1,205,392 | 34,274 |
| Union..... | a 13,346,894 | 2,315,649 | 154,045 | 843,409 | 185,649 | 2,100,475 | 432,300 |
| Union..... | a 13,607,848 | 1,202,131 | 428,912 | 1,184,447 | 561,517 | 2,560,903 | 49,732 |
| Total Dec. 29, 1920..... | \$431,539,478 | \$98,410,673 | \$8,499,222 | \$45,809,337 | \$30,182,079 | \$92,878,802 | \$9,829,268 |

a Includes customers' liability under Letters of Credit and Acceptances.
 * See itemized statement.

LIABILITIES.

| BANKS. | LIABILITIES. | | | | | |
|------------------------------|--------------|--------------------------------|--------------|---------------------------|--------------------|--|
| | Capital. | Surplus and Undivided Profits. | Circulation. | Due to Banks and Bankers. | Due to Depositors. | Bills Payable with Federal Reserve Bank. |
| Bank of North America..... | \$1,000,000 | \$2,490,408 | \$489,297 | \$5,671,135 | \$15,392,787 | \$5,350,000 |
| Broad Street..... | 250,000 | 91,894 | 239,500 | — | 1,630,017 | 125,120 |
| Central..... | 300,000 | 605,408 | 195,200 | 107,459 | 5,700,447 | 225,000 |
| Com Exchange..... | 1,000,000 | 4,456,468 | 55,000 | 5,918,218 | 13,724,542 | 754,000 |
| Corn Exchange..... | 2,000,000 | 4,701,101 | 192,700 | 17,328,954 | 28,407,410 | 2,165,000 |
| Drovers and Merchants..... | 200,000 | 78,226 | — | — | 1,296,834 | — |
| Eighth..... | 275,000 | 1,312,528 | 267,497 | 285,872 | 7,165,002 | — |
| First..... | 275,000 | 2,791,530 | — | 11,913,110 | 24,374,329 | 3,300,000 |
| Fourth Street..... | 1,500,000 | 8,026,806 | — | 19,046,281 | 26,028,275 | 6,739,000 |
| Franklin..... | 3,000,000 | 5,478,208 | — | 19,836,074 | 37,709,780 | — |
| Girard..... | 1,000,000 | 7,290,151 | 1,057,747 | 20,327,377 | 38,252,748 | 8,615,000 |
| Kensington..... | 2,000,000 | 590,422 | 145,550 | 18,475 | 4,344,047 | 419,000 |
| Manayunk..... | 350,000 | 737,653 | 191,800 | 268,494 | 4,341,728 | 350,000 |
| Market Street..... | 2,000,000 | 2,012,514 | 587,600 | 5,533,888 | 9,653,637 | 1,225,000 |
| Nat. Bank of Commerce..... | 1,000,000 | 273,342 | — | — | 3,900,200 | 180,000 |
| Nat. Bank of Germantown..... | 500,000 | 755,192 | 193,400 | 368,676 | 5,493,120 | 395,000 |
| National Security..... | 200,000 | 1,598,826 | 242,600 | 46,930 | 8,970,527 | 953,000 |
| Ninth..... | 250,000 | 1,340,922 | 194,800 | 271,107 | 9,616,873 | 363,000 |
| Northern..... | 400,000 | 420,278 | 194,000 | — | 5,993,914 | 150,000 |
| Northwestern..... | 200,000 | 870,855 | 195,200 | 71,618 | 5,582,281 | 300,000 |
| Penn..... | 2,000,000 | 2,596,120 | 139,500 | 1,118,373 | 12,669,676 | 600,400 |
| Philadelphia..... | 5,000,000 | 11,482,794 | — | 30,784,719 | 66,088,579 | 4,249,800 |
| Quaker City..... | 500,000 | 639,369 | 486,695 | 274,714 | 4,232,528 | 638,000 |
| Second..... | 280,000 | 882,884 | 145,500 | 57,190 | 7,098,728 | 225,000 |
| Sixth..... | 300,000 | 446,242 | 148,500 | 14,410 | 3,829,559 | 341,500 |
| South..... | 250,000 | 429,262 | 250,000 | 370,172 | 8,929,061 | 641,000 |
| South-western..... | 200,000 | 180,765 | 49,000 | — | 1,652,841 | 70,000 |
| Tenth..... | 300,000 | 229,720 | 194,095 | 359,626 | 3,145,100 | 625,000 |
| Textile..... | 400,000 | 249,397 | 195,900 | — | 3,316,347 | 500,000 |
| Third..... | 1,000,000 | 1,327,896 | 148,400 | 994,850 | 7,693,674 | 909,000 |
| Trademen..... | 1,000,000 | 2,717,156 | 490,750 | 2,738,293 | 9,636,177 | 901,000 |
| Union..... | 500,000 | 747,596 | 459,797 | 2,109,514 | 12,089,307 | 3,369,000 |
| Total Dec. 29, 1920..... | \$26,855,000 | \$67,328,953 | \$7,149,328 | \$145,835,469 | \$398,300,075 | \$44,679,820 |
| * See Itemized statement. | | | | | | \$27,002,214 |
| | | | | | | \$717,148,859 |

Of course

we want your business but we want it on a basis that will pay you as well as ourselves. We want it because we have proper facilities for handling it.

Don't worry over poor service send your business to

“Corn Exchange” Philadelphia



A table showing the deposits and earnings of the Philadelphia National Banks at the close of business December 29, 1920, as compared with December 31, 1919.

| BANKS. | DEPOSITS. | | SURPLUS AND UNDIVIDED PROFITS. | | Dividends. | Earnings. |
|------------------------------|----------------|--------------|--------------------------------|-------------|-------------|--------------|
| | Increase. | | Increase. | | | |
| | Dec. 29, 1920. | | Dec. 29, 1920. | | | |
| Bank of North America | \$21,063,922 | \$*3,690,788 | \$2,490,408 | \$213,707 | a \$80,000 | \$293,707 |
| Broad Street..... | 1,630,017 | 451,144 | 91,894 | 13,856 | 10,000 | 23,856 |
| Centennial..... | 5,807,906 | 875,615 | 605,408 | *38,271 | 48,000 | *40,271 |
| Central..... | 19,642,760 | *523,159 | 4,456,468 | 109,808 | 240,000 | 349,808 |
| Corn Exchange..... | 45,736,364 | *65,783 | 4,701,101 | 436,515 | b 500,000 | 936,515 |
| Drillers and Merchants..... | 1,296,834 | *90,476 | 78,226 | 15,734 | — | 15,734 |
| Eighth..... | 7,450,874 | 566,224 | 1,312,528 | 74,067 | c 123,750 | 197,817 |
| First..... | 36,287,439 | *4,899,632 | 2,791,530 | 513,427 | 135,000 | 648,427 |
| Fourth Street..... | 45,074,556 | *17,660,615 | 8,026,806 | 285,642 | 480,000 | 765,642 |
| Franklin..... | 57,545,854 | *6,509,727 | 5,478,208 | 887,079 | d 150,000 | 1,037,079 |
| Girard..... | 58,580,125 | *6,584,866 | 7,290,151 | 712,251 | e 400,000 | 1,112,251 |
| Kensington..... | 4,362,522 | 104,011 | 590,422 | 91,613 | f 36,000 | 127,613 |
| Manayunk..... | 4,610,222 | 73,508 | 737,653 | 129,028 | g 18,000 | 147,028 |
| Market Street..... | 15,187,525 | 596,220 | 2,012,514 | 160,547 | 100,000 | 260,547 |
| Nat. Bank of Commerce..... | 3,900,200 | 556,502 | 273,342 | 79,422 | h 32,000 | 111,422 |
| Nat. Bank of Germantown..... | 6,291,796 | 442,464 | 755,192 | 44,703 | 28,000 | 72,703 |
| National Security..... | 9,017,457 | 906,353 | 1,598,326 | 154,246 | 60,000 | 214,246 |
| Ninth..... | 9,887,980 | *144,805 | 1,340,922 | 194,574 | 74,680 | 269,234 |
| Northern..... | 5,993,914 | *63,374 | 420,278 | 156,338 | i 26,000 | 182,338 |
| Northernwestern..... | 5,653,899 | *760,221 | 870,555 | *43,641 | 32,000 | *11,641 |
| Penn..... | 13,788,049 | 495,906 | 2,596,120 | 240,070 | k 180,000 | 420,070 |
| Philadelphia..... | 96,873,298 | *14,604,797 | 11,482,794 | 3,178,789 | l 573,400 | 3,762,189 |
| Quaker City..... | 4,507,242 | *962,916 | 639,369 | 79,682 | m 17,500 | 97,182 |
| Second..... | 7,155,918 | *357,521 | 882,884 | 109,085 | n 44,800 | 133,885 |
| Sixth..... | 3,843,969 | 167,660 | 446,242 | 79,051 | o 27,000 | 124,051 |
| Southward..... | 9,299,233 | 1,142,320 | 429,282 | 77,737 | 40,000 | 117,737 |
| Southwestern..... | 1,652,841 | 2,287 | 180,765 | 1,700 | 12,000 | 13,700 |
| Tenth..... | 3,504,726 | 281,712 | 929,720 | 22,986 | 18,000 | 40,986 |
| Textile..... | 3,316,347 | *408,407 | 249,387 | *18,279 | p 32,000 | 13,721 |
| Third..... | 8,598,524 | *417,390 | 1,357,896 | 3,234 | 120,000 | 123,234 |
| Trademarks..... | 12,374,410 | *618,710 | 2,171,156 | 197,544 | 140,000 | 337,544 |
| Union..... | 14,198,821 | *2,951,618 | 747,593 | 61,990 | q 75,000 | 136,990 |
| Total..... | \$544,135,544 | \$54,652,359 | \$67,328,953 | \$8,192,234 | \$3,853,110 | \$12,045,343 |

* Decrease. a One dividend paid in period; \$75,000 reserved for depreciation. b 5% extra dividend May, 1920. c Three dividends paid in period. d Three quarterly dividends paid in period; \$300,000 reserved for depreciation. e \$116,724 reserved for depreciation. f Increased capital \$100,000; \$100,000 surplus paid in May, 1920. g One dividend paid in this period. h Increased capital \$200,000; \$80,000 surplus paid in February, 1920. i Increased capital \$200,000; \$100,000 surplus paid in February, 1920. j Increased capital \$200,000; \$100,000 surplus paid in February, 1920. k Extra 2% dividend November, 1920. l Increased capital \$75,000; \$25,000 surplus paid in July, 1920. m One dividend paid in this period. n Increased capital \$150,000; \$75,000 surplus paid in January and July, 1920. o Extra dividends paid. p Extra dividend January and July, 1920. q Extra dividends paid.

FRANKLIN

NATIONAL BANK

PHILADELPHIA

| | | | |
|--------------------|---|---|----------------|
| Capital, | - | - | \$1,000,000.00 |
| Surplus & Profits, | | | 5,478,208.00 |
| Deposits, | - | - | 59,501,189.00 |

- INCORPORATED 1900 -

Officers

J. R. McAllister, President.

J. A. Harris, Jr.,
Vice President.

J. Wm. Hardt,
Cashier.

E. E. Shields,
Assistant Cashier.

W. M. Gehmann, Jr.,
Assistant Cashier.

M. D. Reinhold, Assistant Cashier.

Directors

Samuel T. Bodine
Henry Tatnall
J. Rutherford McAllister
Frederick L. Baily
Effingham B. Morris
Percy C. Madeira

J. Andrews Harris, Jr.
John Hampton Barnes
Morris L. Clothier
C. S. W. Packard
Charlton Yarnall
W. W. Atterbury
Edgar C. Felton

Edward F. Beale
Daniel B. Wentz
Arthur W. Sewall
Joseph Moore, Jr.
Lewis Lillie
Jay Cooke

Travelers' Letters of Credit Issued
Foreign Exchange in All Its Branches

PRINCIPAL ITEMS

Compiled from Statements to the Comptroller of the
Currency December 29, 1920.

| BANKS. | Capital. | Surplus and Undivided Profits. | Deposits. | Loans and Discounts. |
|------------------------------|--------------|--------------------------------------|---------------|-------------------------|
| Bank of North America | \$1,000,000 | \$2,490,408 | \$21,063,922 | <i>a</i> \$18,859,956 |
| Broad Street..... | 250,000 | 91,894 | 1,630,017 | 1,004,986 |
| Centennial..... | 300,000 | 605,408 | 5,807,906 | 3,499,917 |
| Central..... | 1,000,000 | 4,456,468 | 19,642,760 | 17,900,223 |
| Corn Exchange..... | 2,000,000 | 4,701,101 | 45,736,364 | <i>a</i> 37,804,419 |
| Drovers and Merchants..... | 200,000 | 78,226 | 1,296,834 | 1,093,871 |
| Eighth..... | 275,000 | 1,312,528 | 7,450,874 | 4,396,275 |
| First..... | 1,500,000 | 2,791,530 | 36,287,439 | <i>a</i> 23,161,207 |
| Fourth Street..... | 3,000,000 | 8,026,806 | 45,074,556 | <i>a</i> 38,168,712 |
| Franklin..... | 1,000,000 | 5,478,208 | 57,545,854 | 34,954,338 |
| Girard..... | 2,000,000 | 7,290,151 | 58,580,125 | <i>a</i> 50,081,661 |
| Kensington..... | 350,000 | 590,422 | 4,362,522 | 3,930,245 |
| Manayunk..... | 200,000 | 737,653 | 4,610,222 | 3,373,611 |
| Market Street..... | 1,000,000 | 2,012,514 | 15,187,525 | 11,497,833 |
| Nat. Bank of Commerce..... | 500,000 | 273,342 | 3,900,200 | 3,330,225 |
| Nat. Bank of Germantown..... | 200,000 | 755,192 | 6,291,796 | 5,214,272 |
| National Security..... | 250,000 | 1,598,826 | 9,017,457 | 8,742,788 |
| Ninth..... | 500,000 | 1,340,922 | 9,887,980 | 5,824,892 |
| Northern..... | 400,000 | 420,278 | 5,993,914 | 4,151,969 |
| Northwestern..... | 200,000 | 870,855 | 5,653,899 | 4,013,109 |
| Penn..... | 1,000,000 | 2,596,120 | 13,788,049 | 11,734,032 |
| Philadelphia..... | 5,000,000 | 11,482,794 | 96,873,298 | <i>a</i> 81,675,236 |
| Quaker City..... | 500,000 | 639,369 | 4,507,242 | 2,769,707 |
| Second..... | 280,000 | 882,884 | 7,155,918 | 5,787,480 |
| Sixth..... | 300,000 | 446,242 | 3,843,969 | 3,172,146 |
| Southwark..... | 250,000 | 429,282 | 9,299,233 | 6,414,278 |
| Southwestern..... | 200,000 | 180,765 | 1,652,841 | 1,171,881 |
| Tenth..... | 300,000 | 222,720 | 3,504,726 | 1,718,475 |
| Textile..... | 400,000 | 249,397 | 3,316,347 | 2,411,539 |
| Third..... | 1,000,000 | 1,357,896 | 8,598,524 | 6,725,453 |
| Tradesmens..... | 1,000,000 | 2,171,156 | 12,374,410 | <i>a</i> 13,346,894 |
| Union..... | 500,000 | 747,596 | 14,198,821 | <i>a</i> 13,607,848 |
| Total December 29, 1920..... | \$26,855,000 | \$67,328,953 | \$544,135,544 | \$431,539,478 |

a Includes customers' liability under Letters of Credit and Acceptances.

BONDS OF SURETYSHIP

THE

GUARANTEE CO. OF NORTH AMERICA

Oldest and Strongest in America

RESOURCES, - Over \$2,500,000.00

Philadelphia Office, 811-812 Commercial Trust Bldg.

William H. Jackson, Resident Secretary

FIRST TRUST COMPANY IN PHILADELPHIA CLEARING HOUSE



THE Land Title AND Trust Co.

Broad and Chestnut Streets

| | | | | |
|----------|---|---|---|-------------|
| Capital, | - | - | - | \$3,000,000 |
| Surplus, | - | - | - | - 9,000,000 |

WM. R. NICHOLSON, President

EDWARD H. BONSALE, Vice President

J. WILLISON SMITH, Vice President

LEWIS P. GEIGER, JR., Vice Pres. & Treasurer

HENRY R. ROBINS, Vice President

LOUIS A. DAVIS, Secretary

C. A. SIMPLER, Trust Officer

WILLIAM S. JOHNSON, Asst. Treasurer

WM. J. HAMILTON, JR., Assistant Secretary

HORACE S. WYNN, Assistant Secretary

JOHN W. BROCK, JR., Asst. Trust Officer

DIRECTORS

WILLIAM R. NICHOLSON
HENRY R. GUMMEY
SAMUEL S. SHARP
JOHN W. BROCK
RALPH H. NORTH

JOSEPH E. WIDENER
EDWARD H. BONSALE
FREDERICK J. GEIGER
WILLIAM M. ELKINS
GEORGE D. WIDENER

J. WILLISON SMITH
EUGENE W. FRY
PERCIVALE E. FOERDERER
GEORGE W. ELKINS, JR.
CYRUS H. K. CURTIS

A table showing the dates of the calls made by the Comptroller of the Currency for a statement of the condition of the National Banks from 1864 to this date.

| YEAR. | JAN. | FEB. | MAR. | APRIL. | MAY. | JUNE. | JULY. | AUG. | SEPT. | OCT. | NOV. | DEC. |
|-------|------|------|------|--------|------|-------|-------|------|-------|------|------|------|
| 1864 | 4 | | | 4 | | | 4 | | | 3 | | |
| 1865 | 2 | | | 3 | | | 3 | | | 2 | | |
| 1866 | 1 | | | 2 | | | 2 | | | 1 | | |
| 1867 | 7 | | | 1 | | | 1 | | | 7 | | |
| 1868 | 6 | | | 6 | | | 6 | | | 5 | | |
| 1869 | 4 | | | 17 | | 12 | | | | 9 | | |
| 1870 | 22 | | 24 | | | 9 | | | | 8 | | 28 |
| 1871 | | | 18 | 29 | | 10 | | | | 2 | | 16 |
| 1872 | | 27 | | 19 | | 10 | | | | 3 | | 27 |
| 1873 | | 28 | | 25 | | 13 | | | 12 | | | 26 |
| 1874 | | 27 | | | 1 | 26 | | | | 2 | | 31 |
| 1875 | | | 1 | | 1 | 30 | | | | 1 | | 17 |
| 1876 | | | 10 | | 12 | 30 | | | | 2 | | 22 |
| 1877 | 20 | | | 14 | | 22 | | | | 1 | | 28 |
| 1878 | | | 15 | | 1 | 29 | | | | 1 | | 6 |
| 1879 | 1 | | | 4 | | 14 | | | | 2 | | 12 |
| 1880 | | 21 | | 23 | | 11 | | | | 1 | | 31 |
| 1881 | | | 11 | | 6 | 30 | | | | 1 | | 31 |
| 1882 | | | 11 | | 19 | | 1 | | | 3 | | 30 |
| 1883 | | | 13 | | 1 | 22 | | | | 2 | | 31 |
| 1884 | | | 7 | 24 | | 20 | | | 30 | | | 20 |
| 1885 | | | 10 | | 6 | | 1 | | | 1 | | 24 |
| 1886 | | | 1 | | | 3 | | 27 | | 7 | | 28 |
| 1887 | | | 4 | | 13 | | | 1 | | 5 | | 7 |
| 1888 | | 14 | | 30 | | 30 | | | | 4 | | 12 |
| 1889 | | 26 | | | 13 | | 12 | | 30 | | | 11 |
| 1890 | | 28 | | | 17 | | 18 | | | 2 | | 19 |
| 1891 | | 26 | | | 4 | | 9 | | 25 | | | 2 |
| 1892 | | | 1 | | 17 | | 12 | | 30 | | | 9 |
| 1893 | | | 6 | | 4 | | 12 | | | 3 | | 19 |
| 1894 | | 28 | | | 4 | | 18 | | | 2 | | 19 |
| 1895 | | | 5 | | 7 | | 11 | | 28 | | | 13 |
| 1896 | | 28 | | | 7 | | 14 | | | 6 | | 17 |
| 1897 | | | 9 | | 14 | | 23 | | | 5 | | 15 |
| 1898 | | 18 | | | 5 | | 14 | | 20 | | | 1 |
| 1899 | | 4 | | 5 | | 30 | | | 7 | | | 2 |
| 1900 | | 13 | | 26 | | 29 | | | 5 | | | 18 |
| 1901 | | 5 | | 24 | | | 15 | | 30 | | | 10 |
| 1902 | | 25 | | 30 | | | 16 | | 15 | | 25 | |
| 1903 | | 6 | | 9 | | 9 | | | 9 | | 17 | |
| 1904 | 22 | | 28 | | | 9 | | | 6 | | 10 | |
| 1905 | 11 | | 14 | | 29 | | | 25 | | | 9 | |
| 1906 | 29 | | | 6 | | 18 | | | 4 | | 12 | |
| 1907 | 26 | | 22 | | 20 | | | 22 | | | | 3 |
| 1908 | | 14 | | | 14 | | 15 | | 23 | | 27 | |
| 1909 | | 5 | | 28 | | 23 | | | 1 | | 16 | |
| 1910 | 31 | | 29 | | | 30 | | | 1 | | 10 | |
| 1911 | 7 | | 7 | | | 7 | | | 1 | | | 5 |
| 1912 | | 20 | | 18 | | 14 | | | 4 | | 26 | |
| 1913 | | 4 | | 4 | | 4 | | 9 | | 21 | | |
| 1914 | 13 | | 4 | | | 30 | | | 12 | 31 | | 31 |
| 1915 | | | 4 | | 1 | 23 | | | 2 | | 10 | 31 |
| 1916 | | | 7 | | 1 | 30 | | | 12 | | 17 | 27 |
| 1917 | | | 5 | | 1 | 20 | | | 11 | | 20 | 31 |
| 1918 | | | 4 | | 10 | 29 | | 31 | | | 1 | 31 |
| 1919 | | | 4 | | 12 | 30 | | | 12 | | 17 | 31 |
| 1920 | | 28 | | | 4 | 30 | | | 8 | | 15 | 29 |

TRUST COMPANIES AND STATE BANKS.

Table Showing Capital, Surplus and Undivided Profits, Dividends, Par Values, Price and Date of Last Sale of Stock.

PHILADELPHIA FINANCE, TITLE, TRUST AND SAFE DEPOSIT COMPANIES.

| COMPANIES | Capital Author'd | Capital Paid In | Surplus & Profits | Div. Period | Last Div. | Par Val | Pd. In | Last Sale | Date of Last Sale |
|---------------------------|---------------------|--------------------|----------------------|----------------|--------------|------------|-----------|--------------|----------------------|
| Aldine Trust..... | \$1,000,000 | \$517,600 | \$419,472 | No-Qr | 3½ | 100 | 100 | 160 | Jan. 5, '21 |
| American Bk. & Trust. | 300,000 | 300,000 | 163,835 | J-D | 3½ | 50 | 50 | 59¾ | Nov. 17, '20 |
| Bank of East Falls..... | 50,000 | 50,000 | 37,369 | M-S | 2 | 50 | 50 | — | — |
| Belmont Bank..... | 125,000 | 125,000 | 99,454 | Feb | 5 | 50 | 50 | 50½ | Mar. 24, '20 |
| Central Trust & Sav.... | 750,000 | 750,000 | 764,625 | My-Qr | 1½ | 50 | 50 | 87¾ | June 16, '20 |
| Chelton Trust..... | 200,000 | 200,000 | 180,316 | M-N | 4 | 100 | 100 | 140 | Jan. 21, '20 |
| Citizens Bank..... | 200,000 | 200,000 | 6,668 | — | — | 50 | 50 | — | — |
| Colonial Trust..... | 500,000 | 500,000 | 600,019 | My-Qr | \$2 | 50 | 50 | 112 | Oct. 22, '19 |
| Columbia Ave. Trust.... | 500,000 | 400,000 | 104,397 | J-J | 4 | 100 | 100 | 200¼ | April 7, '20 |
| Commercial Trust..... | 2,000,000 | 2,000,000 | 3,178,142 | Fb-Qr | 4 | 100 | 100 | 275 | Dec. 22, '20 |
| Commonwealth Title.. | 1,000,000 | 1,000,000 | 1,617,464 | Fb-Qr | 3 | 100 | 100 | 215 | Jan. 5, '21 |
| Continental Equitable.. | 1,000,000 | 1,000,000 | 1,298,877 | Sep-Qr | 3 | 50 | 50 | 107 | Jan. 12, '21 |
| Empire Title & Trust.... | 500,000 | 156,575 | 95,562 | Oct | f 4 | 50 | 25 | 24 | Dec. 15, '20 |
| Excelsior Trust..... | 300,000 | 300,000 | 165,643 | M-N | 3 | 50 | 50 | 66½ | Oct. 27, '20 |
| Federal Trust..... | 200,000 | 200,000 | 178,352 | M-N | 5 | 100 | 100 | 125 | July 18, '17 |
| Fidelity Trust..... | 5,200,000 | 5,200,000 | 17,870,977 | Fb-Qr | 6 | 100 | 100 | 405 | Dec. 29, '20 |
| Finance Co. Pa., 1st Pfd. | 1,540,000 | 1,470,000 | 2,547,983 | Ja-Qr | g 1½ | 100 | 100 | 104 | Sept. 17, '19 |
| Finance Co. Pa., 2d Pfd. | 1,560,000 | 1,530,000 | — | Fb-Qr | h 1½ | 100 | 100 | 104 | Sept. 17, '19 |
| Fox Chase Bank..... | 50,000 | 50,000 | 163,279 | A-O | 5 | 50 | 50 | 125 | Nov. 17, '20 |
| Frankford Trust..... | 250,000 | 250,000 | 551,807 | J-J | 7 | 50 | 50 | 173 | Oct. 6, '20 |
| Franklin Trust..... | 1,000,000 | 1,000,000 | 725,094 | A-O | 4 | 100 | 100 | 165¼ | Jan. 5, '21 |
| Germantown Trust..... | 1,000,000 | 1,000,000 | 1,194,863 | M-N | 5 | 100 | 100 | 200 | April 14, '20 |
| Girard Trust..... | 2,500,000 | 2,500,000 | 8,547,012 | Apl-Qr | s 9 | 100 | 100 | 750 | Nov. 24, '20 |
| Girard Ave. Title & Tr. | 200,000 | 200,000 | 171,638 | M-N | 6 | 50 | 50 | 80 | Nov. 3, '20 |
| Guarantee Trust & S. D. | 1,000,000 | 1,000,000 | 656,859 | F-A | 3 | 100 | 100 | 125 | Jan. 5, '21 |
| Haddington Title & Tr. | 125,000 | 125,000 | 127,960 | Ju-Qr | 1½ | 100 | 100 | 121 | Dec. 18, '18 |
| Hamilton Trust..... | 500,000 | 200,000 | 277,946 | Fb-Qr | t 2 | 100 | 100 | 171 | Dec. 8, '20 |
| Holmesburg Trust..... | 125,000 | 125,000 | 105,149 | Dec | 5 | 50 | 50 | 65 | Dec. 8, '20 |
| Industrial Trust..... | 500,000 | 500,000 | 1,427,162 | J-J | 8 | 50 | 50 | 181 | June 23, '20 |
| Integrity Trust..... | 500,000 | 500,000 | 1,825,701 | A-O | 10 | 50 | 50 | 240 | June 23, '20 |
| Kensington Trust..... | 200,000 | 200,000 | 406,163 | J-J | j 5 | 50 | 50 | 60¼ | Oct. 18, '10 |
| Land Title & Trust..... | 3,000,000 | 3,000,000 | 9,628,108 | Fb-Qr | 5 | 100 | 100 | 486¼ | Dec. 15, '20 |
| Liberty Title & Trust.... | 500,000 | 500,000 | 582,671 | A-O | 4 | 50 | 50 | 100¾ | Dec. 22, '20 |
| Manayunk Trust..... | 250,000 | 250,000 | 252,799 | A-O | 5 | 25 | 25 | 96 | Jan. 21, '20 |
| Market St. Title & Tr. | 250,000 | 249,950 | 412,707 | M-N | k 8 | 50 | 50 | 190 | Oct. 8, '19 |
| Merchants Union Tr.... | 1,000,000 | 500,000 | 551,649 | Apl-Qr | 1 | 100 | 100 | 60 | Jan. 12, '21 |
| Middle City Bank..... | 300,000 | 300,000 | 113,608 | Ja-Qr | 1½ | 50 | 50 | 50 | Nov. 17, '20 |
| Mutual Trust..... | 750,000 | 438,043 | 129,355 | — | — | 50 | 50 | 35 | Jan. 5, '21 |
| Ninth Title & Trust.... | 500,000 | 167,550 | 19,553 | — | — | 100 | 100 | — | — |
| Northeastern Tit. & Tr. | 200,000 | 161,750 | 21,701 | — | — | 50 | 50 | — | — |
| North Phila. Trust..... | 250,000 | 250,000 | 577,288 | Aug-qr | 4 | 50 | 50 | 201 | Jan. 14, '20 |
| Northern Trust..... | 500,000 | 500,000 | 2,317,183 | J-Qr | m 5 | 100 | 100 | 501 | April 14, '20 |
| Northern Central Tr.... | 200,000 | 150,000 | 23,255 | — | — | 50 | 50 | 52½ | Dec. 8, '20 |
| Northwestern Trust.... | 150,000 | 150,000 | 725,465 | M-N | 12 | 50 | 50 | 355 | Dec. 15, '20 |
| Olney Bank & Trust..... | 125,000 | 125,000 | 132,871 | M-S | z 2 | 50 | 50 | 81 | May 12, '20 |
| Overbrook Bank..... | 100,000 | 100,000 | 13,724 | — | — | 50 | 50 | 60 | April 7, '20 |
| Oxford Bk. of Frnkfd.. | 250,000 | 250,000 | 100,360 | — | — | 50 | 50 | — | — |
| Parkway Trust..... | 125,000 | 125,000 | 34,110 | — | — | 100 | 100 | 121 | April 28, '20 |
| Pelham Trust..... | 150,000 | 150,000 | 100,986 | M-S | 2½ | 100 | 100 | 129 | Dec. 17, '19 |
| Penna. Bk. & Trust..... | 200,000 | 200,000 | 62,684 | M-N | 3 | 50 | 50 | 75 | June 16, '20 |
| Penna. Co. for Ins. & C. | 2,000,000 | 2,000,000 | 5,500,985 | Ap-Qr | 7 | 100 | 100 | 490 | Dec. 15, '20 |
| Penna. Warehousing... | 1,000,000 | 1,000,000 | 178,501 | J-Qr | 1¼ | 50 | 50 | 100 | Dec. 12, '17 |
| Peoples Bank..... | 200,000 | 200,000 | 44,402 | — | — | 50 | 50 | — | — |
| Peoples Trust..... | 750,000 | 634,450 | 110,000 | J-J | 2 | 50 | 50 | 45 | Dec. 29, '20 |
| Phila. Co. for Guar.Mtg. | 2,000,000 | 2,000,000 | 766,114 | J-D | l 3 | 100 | 100 | 130 | Mar. 3, '20 |
| Philadelphia Trust..... | 1,000,000 | 1,000,000 | 5,283,686 | Fb-Qr | 6 | 100 | 100 | 590 | Dec. 22, '20 |
| Phoenix Trust..... | 300,000 | 300,000 | 49,495 | — | — | 50 | 50 | — | — |
| Provident Life & Trust. | 2,000,000 | 2,000,000 | 6,489,903 | Ja-Qr | 5 | 100 | 100 | 380 | Dec. 1, '20 |
| Public Bank & Trust.... | 200,000 | 133,150 | 8,132 | — | — | 50 | 50 | — | — |
| Real Est. Title Ins. & T. | 1,000,000 | 1,404,460 | 3,369,902 | Fb-Qr | l 5 | 100 | 100 | 350 | Dec. 8, '20 |
| Real Estate Tr., Com... | 1,500,000 | 1,319,600 | 692,694 | — | — | 100 | 100 | 51 | Aug. 11, '20 |
| Real Estate Tr., Pfd... | 4,500,000 | 1,979,600 | — | M-N | 2 | 100 | 100 | 100¼ | Dec. 15, '20 |
| Republic Trust..... | 500,000 | 400,000 | 220,386 | Ap-Qr | 1½ | 50 | 50 | 62½ | Aug. 7, '18 |
| Richmond Trust..... | 125,000 | 125,000 | — | — | — | 50 | 50 | — | — |
| Rittenhouse Trust..... | 500,000 | 500,000 | 181,586 | F-A | 3 | 100 | 100 | 125 | Sept. 22, '20 |
| Roosevelt Bank..... | 100,000 | 65,000 | 29,646 | — | — | 50 | 50 | — | — |
| Roxborough Trust..... | 150,000 | 100,000 | 60,055 | — | — | 50 | 50 | — | — |
| South Broad St. Trust. | 125,000 | 125,000 | 22,053 | — | — | 50 | 50 | — | — |
| State Bank of Phila.... | 350,000 | 350,000 | 45,035 | — | — | 50 | 50 | 112 | Mar. 12, '19 |
| Tacony Trust..... | 150,000 | 150,000 | 200,363 | M-N | 8 | 100 | 100 | 240 | April 8, '14 |
| Tioga Trust..... | 125,000 | 125,000 | 86,496 | J-D | 4 | 50 | 50 | 100 | May 5, '20 |
| U. Secur. Life Ins. & T. | 1,000,000 | 1,000,000 | 1,140,091 | J-D | 4 | 100 | 100 | 150 | Dec. 8, '20 |
| Wayne Junction Trust... | 160,000 | 160,000 | 75,140 | J-D | 2 | 100 | 100 | 80 | April 14, '20 |
| West End Trust..... | 2,000,000 | 2,000,000 | 1,903,472 | Aug-qr | 2 | 100 | 100 | 150 | Jan. 12, '21 |
| West Phila. Bank..... | 100,000 | 100,000 | 55,057 | — | — | 50 | 50 | 45 | Oct. 29, '19 |
| West Phila. Title & Tr.. | 500,000 | 500,000 | 641,315 | J-D | r 6 | 50 | 50 | 150½ | Nov. 17, '20 |

NEW JERSEY TRUST COMPANIES.

| | | | | | | | | | |
|------------------------|-----------|-----------|-----------|-------|---|-----|-----|-----|--------------|
| Broadway Tr., Camden. | \$100,000 | \$100,000 | \$200,186 | J-J | 5 | 100 | 100 | 276 | Feb. 19, '19 |
| Burlington County Tr. | 200,000 | 200,000 | 213,373 | J-J | 6 | 100 | 100 | 250 | Jan. 5, '21 |
| Camden Safe Dep. & T. | 500,000 | 500,000 | 935,115 | Ja-Qr | 4 | 25 | 25 | 105 | Jan. 9, '18 |
| Central Trust, Camden. | 100,000 | 100,000 | 360,608 | J-J | 6 | 25 | 25 | 90 | Jan. 29, '19 |
| Merchants' T., Camden. | 100,000 | 100,000 | 113,578 | J-J | 5 | 100 | 100 | 200 | Dec. 11, '18 |
| Security Tr., Camden.. | 100,000 | 100,000 | 236,104 | J-J | 7 | 100 | 100 | 300 | Jan. 28, '20 |
| West Jersey Trust..... | 250,000 | 200,000 | 275,102 | J-J | 5 | 100 | 100 | 251 | July 30, '19 |

PHILADELPHIA AND NEW JERSEY NATIONAL BANKS.

Showing Capital, Surplus, Undivided Profits, Dividends, Par Values, and Date of Last Sale of Stock:

PHILADELPHIA NATIONAL BANKS.

| BANKS | Capital | Surplus | Undivided Profits | Div. Period | Last Div. | Par Val | Pd. In | Last Sale | Date of Last Sale |
|------------------------|-------------|-------------|-------------------|-------------|-----------|---------|--------|-----------|-------------------|
| Bank of N. America... | \$1,000,000 | \$2,000,000 | \$490,408 | J-J | 8 | 100 | 100 | 303 | Nov. 10, '20 |
| Broad Street Nat..... | 250,000 | 57,500 | 34,393 | A-O | 2 | 50 | 50 | 60 | Dec. 8, '20 |
| Centennial..... | 300,000 | 600,000 | 5,408 | J-J | 16 | 100 | 100 | 275 | April 22, '14 |
| Central..... | 1,000,000 | 3,750,000 | 706,468 | Fb-Qr | 6 | 100 | 100 | 537 | July 7, '20 |
| Corn Exchange..... | 2,000,000 | 4,000,000 | 701,101 | M-N | q10 | 100 | 100 | 380 | Jan. 5, '21 |
| Drovers & Merch. Nat.. | 200,000 | 65,000 | 13,225 | — | — | 50 | 50 | 60 | Nov. 24, '20 |
| Eighth..... | 275,000 | 1,000,000 | 312,527 | J-J | y10 | 100 | 100 | 557 | Sept. 8, '20 |
| First..... | 1,500,000 | 2,000,000 | 791,529 | Ja-Qr | 3 | 100 | 100 | 248½ | Jan. 12, '21 |
| Fourth Street..... | 3,000,000 | 7,000,000 | 1,026,806 | M-N | 8 | 100 | 100 | 280 | Jan. 12, '21 |
| Franklin..... | 1,000,000 | 4,000,000 | 1,478,208 | Ja-Qr | a6 | 100 | 100 | 600 | Mar. 3, '20 |
| Girard..... | 2,000,000 | 5,000,000 | 2,290,150 | Fb-Qr | 5 | 100 | 100 | 390 | Dec. 15, '20 |
| Kensington..... | 350,000 | 450,000 | 140,422 | M-N | 6 | 50 | 50 | 120 | Jan. 12, '21 |
| Manayunk..... | 200,000 | 600,000 | 137,653 | J-J | w7 | 100 | 100 | 406 | June 16, '20 |
| Market Street..... | 1,000,000 | 1,600,000 | 412,513 | M-N | 5 | 100 | 100 | 201 | Nov. 24, '20 |
| Nat. Bk. of Commerce.. | 500,000 | 200,000 | 73,342 | J-J | 4 | 100 | 100 | 128 | June 16, '20 |
| Nat. Bk. of Germant'n. | 200,000 | 650,000 | 105,192 | M-N | 7 | 50 | 50 | 150 | Aug. 11, '20 |
| National Security..... | 250,000 | 1,500,000 | 98,826 | J-J | 12 | 100 | 100 | 483 | Jan. 21, '20 |
| Ninth..... | 500,000 | 1,000,000 | 340,921 | M-N | 18 | 100 | 100 | 375 | Dec. 8, '20 |
| Northern..... | 400,000 | 350,000 | 70,277 | J-J | 6 | 100 | 100 | 179¾ | Jan. 12, '21 |
| Northwestern..... | 200,000 | 800,000 | 70,855 | M-N | 8 | 100 | 100 | 401¼ | Dec. 20, '16 |
| Penn..... | 1,000,000 | 2,200,000 | 396,119 | M-N | u8 | 100 | 100 | 300 | Dec. 22, '20 |
| Philadelphia..... | 5,000,000 | 9,000,000 | 2,482,793 | Ja-Qr | o4 | 100 | 100 | 321 | Jan. 12, '21 |
| Quaker City..... | 500,000 | 500,000 | 139,368 | J-J | x3½ | 100 | 100 | 125 | April 7, '20 |
| Second..... | 280,000 | 700,000 | 182,883 | M-N | 8 | 100 | 100 | 317¼ | Nov. 14, '17 |
| Sixth..... | 300,000 | 400,000 | 46,242 | M-N | 6 | 100 | 100 | 250 | Oct. 6, '20 |
| Southwark..... | 250,000 | 350,000 | 79,281 | M-N | e4 | 100 | 100 | 240 | Dec. 15, '20 |
| Southwestern..... | 200,000 | 150,000 | 30,764 | J-J | 3 | 100 | 100 | 140 | Dec. 8, '20 |
| Tenth..... | 300,000 | 200,000 | 22,719 | M-N | 3 | 100 | 100 | 160½ | Aug. 4, '20 |
| Textile..... | 400,000 | 200,000 | 49,397 | J-J | b3 | 100 | 100 | 125 | Nov. 12, '19 |
| Third..... | 1,000,000 | 1,200,000 | 157,895 | M-N | 6 | 100 | 100 | 225 | Oct. 25, '20 |
| Tradesmens..... | 1,000,000 | 1,750,000 | 421,156 | Fb | c2½ | 100 | 100 | 245 | Dec. 22, '20 |
| Union..... | 500,000 | 600,000 | 147,595 | M-N | d5 | 100 | 100 | 241 | Nov. 24, '20 |

NEW JERSEY NATIONAL BANKS.

| | | | | | | | | | |
|-------------------------|-----------|-----------|----------|-----|---|-----|-----|------|--------------|
| Camden Nat. Bank.... | \$100,000 | \$200,000 | \$87,136 | J-J | 6 | 100 | 100 | 191 | Nov. 6, '12 |
| First Nat. Bk., Camden. | 200,000 | 400,000 | 136,807 | J-J | 5 | 100 | 100 | 240 | Dec. 15, '20 |
| Nat. State Bk., Camden. | 500,000 | 500,000 | 253,103 | J-J | 6 | 100 | 100 | 214 | Dec. 15, '20 |
| First Nat. Bk., Woodb'y | 100,000 | 200,000 | 24,905 | J-J | 6 | 50 | 50 | 151 | June 9, '20 |
| Moorestown Nat. Bank | 50,000 | 125,000 | 39,521 | J-J | 8 | 100 | 100 | 341½ | Aug. 14, '18 |

a Quarterly rate increased from 5 to 6% January 1, 1921.

b Extra 1½ July, 1920, and January, 1921.

c Extra 1½ February, May, August, November, 1920.

d Extra 2½ May and November, 1920.

e Extra 4½ May and November, 1920.

f Extra 2½ October, 1920.

g Extra quarterly ¼ of 1% and extra 1% December 1919.

h Extra quarterly ¼ of 1% and extra 1% December, 1919.

i Extra 2½ July, 1920, and January, 1921.

j Regular 4% and extra 1% July 1, 1919, and regular 5% and extra 1% January 1, 1920.

k Extra 4% November, 1920.

l Extra 1½ June and December, 1920.

m Extra 5% January 15, 1921.

n Extra 1½ December, 1919, and June, 1920.

o Capital increased and \$2,000,000 surplus paid in. Adjustment dividend paid March, 1920.

q Extra 5% May, 1920.

r Extra 2% December 1, 1920.

s Extra 4% January 1, 1921.

t Extra 1% August, 1920.

u Extra 2% November, 1920.

v Extra 2% December, 1919.

w Extra 2½ July, 1920, and January, 1921.

x Extra 1½ January, 1921.

y Extra 5% July, 1920, and January, 1921.

z Extra 2% September, 1919, and March, 1920.

1 Extra 8% January, 1921.

2 Regular 4% and extra 2% February 2, 1920

regular rate increased to 5% November 1.

3 Extra ½%.

4 Dividend \$5.34 a share on \$400,000 capital, payable March 1, 1920, and \$2.66 a share on \$500,000 capital, payable May 1, 1920.

REPORT OF THE CONDITION OF THE

Bank of North America,

At Philadelphia, in the State of Pennsylvania, at
the close of business Dec. 29, 1920.

RESOURCES.

| | |
|---------------------------------------|-----------------|
| Loans & discounts, incl. redis. \$21- | |
| 216,770.74; accepts, oth. bks. dis., | |
| \$1,045,564.00; *total, \$22,262- | |
| 334.74; deduct notes & bills | |
| redis. \$2,707,096.25; accepts, | |
| oth. bks. pay. future date, \$1- | |
| 045,564.00; for. bills of exch. or | |
| drafts sold with indor., \$87.81 | \$18,509,586 68 |
| Overdrafts, unsecured..... | 369 50 |
| Cust. liabil. account of "Accept" .. | 350,000 00 |
| U. S. Gov't Securities Owned: | |
| Dep. to sec. cir. (U. S. bonds par.) | 500,000 00 |
| Pldgd. as collateral for State or | |
| other dep. or bills payable..... | 2,411,000 00 |
| Owned and unpledged..... | 107,600 00 |
| War. sav. cfts. & thrift stamps... | 870 50 |
| Bonds oth. than U. S. bonds pledged | |
| to secure postal sav. deposits.. | 215,000 00 |
| Bonds & sec. (oth. than U. S. sec.) | |
| pldgd. as col. for State or oth. dep. | |
| or bills payable..... | 175,000 00 |
| Sec. other than U. S. bonds (not in- | |
| clud. stocks) owned unpledged. | 1,484,563 27 |
| Col. Tr. & oth. notes of corporations | |
| issued for not less than one nor | |
| more than three years' time.... | 136,307 50 |
| Stocks, other than Fed. Res. Bank. | 99,289 95 |
| Stock of Federal Reserve Bank... | 90,000 00 |
| Value of banking house, unincum. | 387,500 00 |
| Lawful res. with Fed. Res. Bank.. | 1,522,293 29 |
| Items with Fed. Res. Bank in pro- | |
| cess of collec. (not avail. as res.) | 1,666,891 34 |
| Cash in vault and net amounts due | |
| from national banks..... | 1,597,228 49 |
| Net due from bnks, bnkrs. & trust | |
| cos. in the United States..... | 5,612 64 |
| Exchange for clearing house..... | 1,480,138 08 |
| Checks on oth'r banks in same city | 223,751 13 |
| Checks on bks. outside city or town | |
| of report. bk. & oth. cash items | 3,562 54 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer.. | 25,000 00 |
| Int. earned but not col. (approx.).. | 90,704 59 |
| Total..... | \$31,082,269 50 |

LIABILITIES.

| | |
|---------------------------------------|-----------------|
| Capital stock paid in..... | \$1,000,000 00 |
| Surplus fund..... | 2,000,000 00 |
| Undivided profits..... | \$699,219 92 |
| Less cur. exp., inter- | |
| est and taxes paid, 208,811 85 | 490,408 07 |
| Int. & dis. col. not earned (approx.) | 169,124 13 |
| Amount reserved for taxes accrued | 38,390 31 |
| Amount res. for all interest accrued | 56,128 00 |
| Circulating notes outstanding..... | 489,297 50 |
| Net amounts due to national banks | 1,404,134 39 |
| Net amt. due bnks., bnkrs. & tr. cos. | |
| in U. S. and foreign countries.. | 4,267,000 49 |
| Certified checks outstanding..... | 18,885 70 |
| Cashiers chks. on own bk. outstand | 473,543 10 |
| Demand deposits (other than bank | |
| deposits) subject to Reserve: | |
| Individual deposits sub. to check. | 14,406,960 31 |
| Dividends unpaid..... | 780 00 |
| Time deposits subject to reserve: | |
| Certificates of deposit..... | 34,553 23 |
| Postal savings deposits..... | 118,064 27 |
| War loan deposit account..... | 340,000 00 |
| Bills payable with Fed. Res. Bank | 5,350,000 00 |
| Accepts, executed for customers.. | 350,000 00 |
| Res. for depreciation on securities. | 75,000 00 |
| Total..... | \$31,082,269 50 |

Liab. for redis. with Fed. Res. Bk.. 2,707,096 25
Accepts, oth. banks guar. by bank: 1,045,564 00
For. bills of exchange or drafts sold 87 81
*Total loans & discounts, on which int. & discot. was
chrgd. at rates in excess permitted by law, exclus.
of notes on which charge not to exceed 50c was
made, was \$2,541,000.00. No. of loans was 120.

State of Penna., County of Philadelphia, ss:

I, E. S. KROMER, Cashier of the above-named
bank, do solemnly swear that the above state-
ment is true to the best of my knowledge and
belief.

E. S. KROMER, Cashier.

Subscribed and sworn to before me, this 8th
day of January, 1921.

RUTHERFORD S. BATES,

Correct Attest: Notary Public.

LEONARD T. BEALE, HARRY S. EHRET,
GRAHAM WOOD, Directors.

REPORT OF THE CONDITION OF THE

Broad Street National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Dec. 29, 1920.

RESOURCES.

| | |
|---------------------------------------|----------------|
| Loans & disc'ts, includ. redisct's.. | \$1,004,927 32 |
| Overdrafts, unsecured..... | 58 47 |
| U. S. Gov. securities owned— | |
| Dep. to sec. cir. (U. S. bonds par) | 250,000 00 |
| Pledged as collateral for State or | |
| other deposits or bills payable. | 147,200 00 |
| Owned and unpledged..... | 21,650 00 |
| Premiums on U. S. bonds..... | 1,687 50 |
| War Sav'gs Certificates & Thrift | |
| Stamps actually owned..... | 250 00 |
| Sec. other than U. S. bonds (not in- | |
| clud. stocks) owned unpledged. | 408,048 28 |
| Col. tr. & oth. notes of corporations | |
| issued for not less than one nor | |
| more than three years' time... | 47,598 29 |
| Stocks, oth. than Fed. Res. Bank.. | 718 75 |
| Stock of Federal Reserve Bank (50 | |
| per cent. of subscription)..... | 9,250 00 |
| Value of banking house, unincum. | 157,602 61 |
| Furniture and fixtures..... | 8,130 26 |
| Lawful res. with Fed. Res. Bank.. | 122,968 55 |
| Items with Fed. Res. Bank in pro- | |
| cess of collec. (not avail. as res.) | 41,322 10 |
| Cash in vault and net amounts due | |
| from national banks..... | 90,206 33 |
| Net. amt. due from banks, bankers, | |
| & trust companies in the U. S.. | 12,099 21 |
| Tot. items 12-16.... | \$143,627.64 |
| Checks on banks located outside of | |
| city or town of reporting bank | |
| and other cash items..... | 2,624 56 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer.. | 12,500 00 |
| Int. earned but not col. (approx.).. | 3,000 00 |
| Demand loan interest accrued.... | 7 33 |
| Accrued interest receivable bonds | 7,981 70 |
| Total..... | \$2,349,831 26 |

LIABILITIES.

| | |
|---------------------------------------|----------------|
| Capital stock paid in..... | \$250,000 00 |
| Surplus fund..... | 57,500 00 |
| Undivided profits..... | \$72,752 72 |
| Less cur. expenses, | |
| inter. & taxes paid 38,359 09 | |
| | 34,393 63 |
| Int. & dis. col. not earned (approx.) | 1,500 00 |
| Amt. res. for all interest accrued.. | 12,000 00 |
| Circulating notes outstanding..... | 239,300 00 |
| Certified checks outstanding..... | 2,155 00 |
| Cashier's checks on own bank out- | |
| standing..... | 4,503 57 |
| Tot. items 28-32..... | \$6,658 57 |
| Demand dep. (oth. than bank dep.) | |
| subject to Reserve: | |
| Individual deposits sub. to check | 1,035,721 37 |
| Cfts. of dep. due less than 30 days | 2,381 43 |
| Dividends unpaid..... | 89 00 |
| Other demand deposits..... | 6,183 99 |
| Tot. items 33-38.. | \$1,044,375 79 |
| Time deposits sub. to Reserve: | |
| Other time deposits..... | 578,983 27 |
| Bills payable with Fed. Res. Bank. | 125,120 00 |
| Total..... | \$2,349,831 26 |

State of Pennsylvania,

County of Philadelphia ss.

I, L. A. LEWIS, Cashier of the above-
named Bank, do solemnly swear that the above
statement is true, to the best of my knowledge
and belief.

L. A. LEWIS,
Cashier.

Subscribed and sworn to before me, this 11th
day of January, 1920.

RUBY A. TAYLOR,

Correct Attest: Notary Public.
E. S. RADLEY, W. C. MITCHELL, W. PERRY
E. HITNER, Directors.

REPORT OF THE CONDITION OF THE

Centennial National Bank,

At Philadelphia, in the State of Pennsylvania, at the close of business Dec. 29, 1920.

RESOURCES.

| | |
|---|----------------|
| Loans & discounts, includ. redits.. | \$3,499,782 62 |
| Overdrafts, unsecured..... | 134 85 |
| U. S. Gov. Securities Owned: | |
| Dep. to sec. circ. (U. S. bonds par) | 200,000 00 |
| Pldgd. to sec. U. S. dep. (par val.) | 50,000 00 |
| Pldgd. to sec. postal sav. dep. (par) | 5,000 00 |
| Pledged as col. for State or other deposits or bills payable..... | 300,000 00 |
| Owned and unpledged..... | 214,870 00 |
| War savings certificates and thrift stamps actually owned..... | 968 00 |
| Bonds and secur. (other than U. S. securities) pledged as collateral for State, or other deposits (postal excluded) or bills payable. | 50,000 00 |
| Sec. other than U. S. bonds (not includ. stocks) owned unpledged. | 1,018,922 37 |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time... | 122,000 00 |
| Stocks, other than Fed. Res. Bank | 25,517 05 |
| Stock of Federal Reserve Bank.... | 27,000 00 |
| Value of banking house unincum. | 165,518 50 |
| Lawful res. with Fed. Res. Bank.. | 575,270 20 |
| Items with Fed. Res. Bank in process of collec. (not avail. as res.) | 272,944 09 |
| Cash in vault and net amounts due from national banks..... | 363,063 89 |
| Net amt. due from banks, bankers & trust companies in the U. S. | 1,134 10 |
| Exchanges for clearing house.... | 246,335 68 |
| Checks on other banks in the same city or town as reporting bank. | 72,456 97 |
| Total items 12-16.. | \$955,934 23 |
| Checks on banks located outside of city or town of reporting bank and other cash items..... | 9,504 71 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer. | 10,000 00 |
| Int. earned but not col. (approx.).. | 8,222 84 |
| Other assets..... | 12,021 89 |
| Total..... | \$7,250,667 76 |

LIABILITIES.

| | |
|--|----------------|
| Capital stock paid in..... | \$300,000 00 |
| Surplus fund..... | 600,000 00 |
| Undivided profits..... | \$96,497 29 |
| Less cur. expenses, int. & taxes paid.. | 91,088 82 |
| Int. & dis. collect. or credited, in advance, not earned (approx.) | 78,102 61 |
| Amount res. for all int. accrued.... | 35,050 49 |
| Circulating notes outstanding..... | 195,200 00 |
| Net amt. due to national banks.... | 107,459 06 |
| Certified checks outstanding..... | 16,059 66 |
| Cashier's checks on own bank outstanding..... | 33,404 70 |
| Demand dep. (oth. than bank dep.) subject to Reserve: | |
| Individual depos. sub. to check. | 3,870,332 44 |
| Ctfs. of dep. due less than 30 days (oth. than for money borrowed) | 16,569 68 |
| Deposits requiring notice but less than 30 days..... | 1,730,080 65 |
| Tot. items 33-38.. | \$5,616,982 77 |
| War loan deposit account..... | 34,000 00 |
| Bills payable with Fed. Res. Bank. | 225,000 00 |
| Perm. bond acct. with Fed. Res. Bank | 4,000 00 |
| Total..... | \$7,250,667 76 |

*Total loans & discts. on which int. & disc. was chrgd. at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$161,500. No. of such loans was 12.

State of Pennsylvania,

County of Philadelphia, ss:

I, IRWIN FISHER, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

IRWIN FISHER,
Cashier.

Subscribed and sworn to before me, this 10th day of January, 1921.

THOS. SHALLCROSS, JR.,

Correct—Attest: Notary Public.

E. M. MALPASS, Jos. M. HARLAN, H. E. GERHARD, Directors.

REPORT OF THE CONDITION OF THE

Central National Bank,

At Philadelphia, in the State of Pennsylvania, at the close of business Dec. 29, 1920.

RESOURCES.

| | | |
|---|---|-----------------|
| Loans & discts, includ. redits'ts, | \$21,000,476.81; accepts, other bks. discentd., \$3,932.90, total, \$21,004,409.71. Deduct: notes & bills rediscntd., \$3,102,000; for. bills of ex. or drafts sold, with indorsement, \$2,187... | \$17,900,222 71 |
| U. S. Government secur. owned— | | |
| Dep. to sec. circ. (U. S. bonds par). | | 55,000 00 |
| Pldgd. to sec. post. sav. (par val.) | | 20,000 00 |
| Pledged as collateral for State or other deposits or bills payable. | | 794,000 00 |
| Owned and unpledged..... | | 22,750 00 |
| Premium on U. S. bonds..... | | 5,000 00 |
| War sav. ctf's. & thrift stmp's, ownd | | 1,226 43 |
| Bonds oth. than U. S. bonds pldgd. to secure U. S. deposits..... | | 505,013 75 |
| Secur. other than U. S. bonds (not includ. stocks) owned unpledgd. | | 871,581 97 |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time... | | 258,750 00 |
| Stocks, other than Fed. Res. Bank | | 14,087 58 |
| Stock of Federal Reserve Bank... | | 142,500 00 |
| Lawful Res. with Fed. Res. Bank.. | | 1,412,717 71 |
| Items with Fed. Res. Bank in process of collec. (not avail. as res.) | | 1,619,207 28 |
| Cash in vault & due from nat. bks. | | 1,550,996 81 |
| Net amt. due from banks, bankers and trust cos. in United States | | 9,434 98 |
| Exchanges for clearing house.... | | 910,175 08 |
| Checks on oth. bnks. in same city. | | 202,493 18 |
| Tot. items 12-16.. | | \$4,292,307 33 |
| Checks on bks. outside city or town and other cash items..... | | 6,072 97 |
| Redemption fund with U. S. Treasurer and due from U. S. Treas. | | 2,750 00 |
| Int. earned but not col. (approx.).. | | 24,754 02 |
| Int. earned but not collect. on sec. | | 21,839 74 |
| Discount paid in advance on borrowed money..... | | 8,001 99 |
| Total..... | | \$26,358,576 20 |

LIABILITIES.

| | | |
|---------------------------------------|--------------|--------------|
| Capital stock paid in..... | \$1,000,000 | 00 |
| Surplus fund..... | | 3,750,000 00 |
| Undivided profits..... | \$841,504 | 48 |
| Less cur. expenses, | | |
| int. & taxes paid, | 135,036 | 26 |
| Int.&dis.col.not earned, (approx.) | | 706,468 23 |
| Amount res. for taxes accrued..... | | 169,401 43 |
| Amount res. for all inter. accrued. | | 110,988 74 |
| " " " " " | | 6,696 36 |
| Circulating notes outstanding..... | | 55,000 00 |
| Net amounts due to national bnks. | | 1,159,792 40 |
| Net amt. due bnks., bnkrs. & tr. cos. | | |
| in U. S. and foreign countries.. | | 4,758,425 57 |
| Certified checks outstanding..... | | 11,125 22 |
| Cashiers checks own bk. outstand. | | 26,543 58 |
| Tot. items 28-32.. | \$5,955,886 | 77 |
| Demand deposits sub. to Reserve: | | |
| Individual deposits sub. to check. | 12,759,429 | 37 |
| Ctfs. of dep. due less than 30 days | | 256,475 00 |
| Dividends unpaid..... | | 18 00 |
| Tot. items 33-38.. | \$13,015,922 | 37 |
| Other time deposits..... | | 50,790 81 |
| War loan deposit account..... | | 620,160 00 |
| Bills payable with Fed. Res. Bank | | 754,000 00 |
| Liab. other than those above stated | | 163,261 50 |

Liab. for redits. with Fed. Res. Bk.. 3,102,000 00
Foreign bills of ex. or drafts sold.. 2,187 00

*Total loans & discts. including bought paper, on which int. & disct. was charged at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$925,000. No. of such loans was 7.

State of Penna., County of Philadelphia, ss.

I, A. D. SWIFT, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

A. D. SWIFT, Cashier.
Subscribed and sworn before me, this 10th day of January, 1921. J. J. RUTHERFORD,

Correct—Attest: Notary Public.
C. E. INGERSOLL, C. FRED'K C. STOUT, A. A. JACKSON, Directors.

REPORT OF THE CONDITION OF THE

Corn Exchange National Bank,

At Philadelphia, in the State of Pennsylvania, at the close of business Dec. 29, 1920.

RESOURCES.

| | |
|--|-----------------|
| Loans & discounts, includ. redis., | \$43,- |
| 890,661.09; accepts, other banks | |
| disc'd, \$29,187; cust. liabil. acct. | |
| accept., \$615,802.29; total, \$44,- | |
| 535,650.38. Deduct notes & bills | |
| rediscounted with Federal Res. | |
| Bank, \$7,083,640.00; accept. oth. | |
| banks payable at future date, | |
| guar. by bnk \$29,187; for, bills of | |
| ex. or drafts sold with indorsement | |
| of bank \$180,421.15..... | \$37,242,402 23 |
| Overdrafts, unsecured..... | 149 63 |
| Customers' liabil. acct. "Accepts." .. | 561,867 44 |
| U. S. Gov. securities owned: | |
| Dep. to sec. cir. (U. S. bonds par) | 195,000 00 |
| Pldgd. to sec. U. S. dep. (par val.) | 600,000 00 |
| Pldgd. to sec. post. sav. dep. (par) | 165,000 00 |
| Owned and unpledged..... | 1,934,843 80 |
| Warsav. ctf's. & thrifts mps. ownd | 491 08 |
| Bonds & sec. (other than U. S. sec.) | |
| plgd. as col. for State or U. S. dep. | 400,000 00 |
| Sec. other than U. S. bonds unplgd. | 720,897 40 |
| Col. Tr. & oth. notes of corporations | |
| issued for not less than one nor | |
| more than three years' time..... | 323,000 00 |
| Stocks, other than Fed. Res. Bank.. | 5,602 00 |
| Stock of Federal Reserve Bank... | 180,000 00 |
| Value of banking house, unincum | 225,000 00 |
| Lawful res. with Fed. Res. Bank... | 4,074,222 39 |
| Items with Fed. Res. Bank in pro- | |
| cess of collec. (not avail. as res.) | 4,284,591 45 |
| Cash in vault & net due fm. nat. bks. | 2,177,508 96 |
| Net due from bks., bnkrs. & tr. cos. | |
| in the United States..... | 140,614 28 |
| Exchanges for clearing house..... | 2,047,883 35 |
| Checks on other banks in same city | 678,562 95 |
| Checks on bks. outside city or town | |
| of reprimtng. bnk & oth. cash items | 184,760 63 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer..... | 9,750 00 |
| Int. earned but not col. (approx.).. | 61,531 34 |
| Other assets..... | 76,516 36 |
| Total..... | \$56,290,195 29 |

LIABILITIES.

| | |
|---------------------------------------|-----------------|
| Capital stock paid in..... | \$2,000,000 00 |
| Surplus fund..... | 4,000,000 00 |
| Undiv. prfts. \$967,637.40; less cur. | |
| exp., int. & tax pd., \$266,536.21 | 701,101 19 |
| Int. & dis. col. not earned (approx.) | 271,308 31 |
| Amount resrvd. for taxes accrued. | 402,357 58 |
| Amount res. for all interest accrued | 44,214 09 |
| Circulating notes outstanding..... | 192,700 00 |
| Net amounts due to national bnks. | 7,009,551 89 |
| Net amt. due bnks, bnkrs & tr. cos. | |
| in the U. S. & foreign countries. | 10,319,402 52 |
| Certified checks outstanding..... | 192,984 62 |
| Cashier's chks. own bk. outstand. | 954,898 96 |
| Demand deposits sub. to reserve: | |
| Individual depos. sub. to check. | 25,143,602 05 |
| Cts. of dep. due less than 30 days | 552,837 86 |
| State, county or other municipal | |
| dep. secured by pledge of bank | 400,000 00 |
| Dep. requiring notice less 30 days | 402,868 25 |
| Dividends unpaid..... | 520 00 |
| Other demand deposits..... | 41,743 67 |
| Tot. items 33-38. \$26,541,571.83 | |
| Postal savings deposits..... | 37,955 07 |
| War loan deposit account..... | 680,000 00 |
| Bills payable with Fed. Res. Bank | 2,165,000 00 |
| Letters of credit and trav. checks | |
| sold for cash and outstanding..... | 359 00 |
| Accepts. executed for customers, | |
| \$1,383,092.19; less accepts. of | |
| this bank, \$615,802.29..... | 767,289 90 |
| Liab. other than those above stated | 9,500 33 |
| Total..... | \$56,290,195 29 |
| Liab. for redis. with Fed. Res. Bk. | 7,083,640 00 |
| Accept. other bnks. guar. by bank. | 29,187 00 |
| Foreign bills of ex. or drafts sold.. | 180,421 15 |

*Total loans & discounts on which int. & disct. was chrgd. at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$3,336,039.34. No. such loans was 305.

State of Penna., County of Philadelphia, ss:

I, N. W. CORSON, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

N. W. CORSON, Cashier.

Subscribed and sworn to before me, this 10th day of Jan., 1921.

J. R. RUTHERFORD,

Correct—Attest:

Notary Public.

WILSON CATHERWOOD, WILLIAM L. SUPPLEE, ALAN D. WOOD, Directors.

REPORT OF THE CONDITION OF THE

Drovers and Merchants National Bank,

At Philadelphia, in the State of Pennsylvania, at the close of business Dec. 29, 1920.

RESOURCES.

| | |
|--------------------------------------|-----------------|
| Loans and discounts, includ. redis., | *\$1,093,870 69 |
| U. S. Gov. Securities: | |
| Owned and unpledged..... | 140,766 00 |
| Secur. other than U. S. bonds (not | |
| includ. stocks) owned unplgd. | 82,044 75 |
| Stock of Federal Reserve Bank (50 | |
| per cent. of subscription)..... | 7,950 00 |
| Furniture & fixtures..... | 5,440 99 |
| First payment purch. of property. | 5,000 00 |
| Lawful res. with Fed. Res. Bank.. | 118,933 92 |
| Cash in vault and net amounts due | |
| from national banks..... | 117,542 46 |
| Checks on banks located outside of | |
| city or town of reporting bank | |
| and other cash items..... | 3,254 47 |
| Int. earned but not col. (approx.).. | 1,533 66 |
| Revenue stamps..... | 179 32 |
| Total..... | \$1,576,516 26 |

LIABILITIES.

| | |
|--------------------------------------|----------------|
| Capital stock paid in..... | \$200,000 00 |
| Surplus fund..... | 65,000 00 |
| Undivided profits..... | \$41,343 10 |
| Less cur. expenses, | |
| int. & taxes paid.. | 28,117 51 |
| Am't res. for all interest accrued.. | 1,456 40 |
| Certified checks outstanding..... | 10,996 04 |
| Cashiers' checks on own bank out- | |
| standing..... | 1,417 67 |
| Total items 28-32.... | \$12,413 71 |
| Demand dep. (oth. than bank dep.) | |
| subject to Reserve: | |
| Individual deposits sub. to check | 1,125,321 43 |
| Cts. of dep. due less than 30 days | |
| (oth. than for money borrowed) | 5,975 85 |
| Advance subscriptions paid on in- | |
| crease of capital..... | 1,980 00 |
| Total items 33-38. \$1,133,277 28 | |
| Time deposits sub. to Reserve: | |
| Other time deposits..... | 150,652 28 |
| Subscriptions, acct. Liberty Bonds | 491 00 |
| Total..... | \$1,576,516 26 |

*Total loans & discounts on which int. & disct. was chrgd. at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$12,955. No. of such loans was 9.

State of Pennsylvania,

County of Philadelphia, ss.

I, ERNEST R. PATTON, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

ERNEST R. PATTON,

Cashier.

Subscribed and sworn to before me, this 10th day of January, 1921.

LOUIS D. PETERSON,

Correct—Attest:

Notary Public.

L. B. LONGAKER, H. K. BOWER, E. L. SCHOLL, Directors.

REPORT OF THE CONDITION OF THE

Eighth National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Dec. 29, 1920.

RESOURCES.

| | |
|--|----------------|
| Loans and discounts, includ. redis. | \$4,396,180 14 |
| Overdrafts, unsecured..... | 94 43 |
| U. S. Gov. securities owned..... | |
| Dep. to sec. circ. (U. S. bonds par) | 275,000 00 |
| Pldgd. to sec. U. S. dep. (par val.) | 240,000 00 |
| Pldgd. perm. Lib. bonds for exch. | 175,000 00 |
| Owned and unpledged..... | 83,656 79 |
| War Savings Certificates & Thrift Stamps actually owned..... | 1,495 20 |
| Bonds other than U. S. bonds pldgd. to secure U. S. deposits..... | 121,037 50 |
| Secur. other than U. S. bonds (not includ. stocks) own'd unpledgd. | 1,582,562 54 |
| Col. trust & oth. notes of corporat'ns issued for not less than one nor more than three years' time... | 499,215 90 |
| Stock of Federal Reserve Bank..... | 38,250 00 |
| Value of banking house, unincum. | 100,000 00 |
| Furniture and fixtures..... | 5,000 00 |
| Real est. own'd oth. than bk'g house | 10,700 00 |
| Lawful res. with Fed. Res. Bank.. | 689,435 98 |
| Items with Fed. Res. Bank in pro- cess of col. (not avail. as res.) | 278,858 79 |
| Cash in vault & net due fm. nat. bks. | 605,734 50 |
| Exchanges for clearing house..... | 207,845 99 |
| Checks on other banks in the same city or town as reporting bank | 43,069 27 |
| Tot. items 12-16. \$1,135,508.55 | |
| Checks on banks located outside of city or town of reporting bank and other cash items..... | 509 00 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.. | 13,750 00 |
| Permanent bond account, Liberty Bonds for exchange..... | 175,000 00 |
| Total..... | \$9,542,396 03 |

LIABILITIES.

| | |
|---|----------------|
| Capital stock paid in..... | \$275,000 00 |
| Surplus fund..... | 1,000,000 00 |
| Undivided profits.. \$438,142 39 | |
| Less cur. exp., int. | |
| & taxes paid..... | 125,614 82 |
| Int. & dis. col. not earned (approx.) | 44,209 99 |
| Amount res. for taxes accrued.... | 6,235 99 |
| Amt. res. for all interest accrued.. | 7,539 37 |
| Circulating notes outstanding..... | 267,497 50 |
| Net amt. due bks., bkrs. & tr. cos. in U. S. and foreign countries.. | 285,872 37 |
| Certified checks outstanding..... | 12,217 84 |
| Cashier's checks on own bank out- standing..... | 2,098 42 |
| Total items 28-32. \$300,188 63 | |
| Demand deposits (other than bank deposits) subject to Reserve: | |
| Individual deposits sub. to check | 5,241,236 38 |
| Certificates of deposit due in less than 30 days..... | 4,900 00 |
| Deposits requiring notice but less than 30 days..... | 1,523,299 35 |
| Dividends unpaid..... | 41,250 00 |
| Tot. items 33-38. \$6,810,685 73 | |
| War loan deposit account..... | 340,000 00 |
| U. S. Gov. sec. borrowed for which collateral sec. was furnished... | 175,000 00 |
| Letters of credit and trav. checks sold for cash and outstanding.. | 1,878 25 |
| Instalment acct. 4th & 5th Liberty & Victories..... | 1,503 00 |
| School Loan..... | 130 00 |
| Total..... | \$9,542,396 03 |

*Total loans & discts. on which int. & disct. was
chrgd. at rates in excess permitted by law, exclus.
of notes on which charge not to exceed 50c was
made, was \$715,000. No. of such loans was 23.

State of Penna., County of Philadelphia, ss.

I, CHAS. B. COOKE, Cashier of the above-
named Bank, do solemnly swear that the above
statement is true, to the best of my knowledge
and belief. CHAS. B. COOKE, Cashier.

Subscribed and sworn to before me, this 8th
day of Jan., 1921. WM. D. CLOUDS,

Correct—Attest: Notary Public.

ROBERT CARSON, THEO. F. MILLER, FRANK
BUCK, Directors.

REPORT OF THE CONDITION OF THE

First National Bank of Philadelphia,

At Philadelphia, in the State of Pennsylvania, at
the close of business Dec 29, 1920:

RESOURCES.

| | |
|---|-----------------|
| Loans & disc'ts, includ. redis., \$31,- 109,193.68; accepts oth. banks disentd., \$3,035,456.23; *total, \$34,144,649.91. Deduct notes & bills redisentd., \$8,439,687; accepts. oth. bks guar. by bnk., \$3,035,456.23; for. bills of ex. or drafts sold with indorsemt of this bank, \$11,097.68..... | \$22,658,409 00 |
| Overdrafts, secured..... | 90 |
| Customers' liabil. acct. "Accepts."..... | 502,797 55 |
| U. S. Gov. securities owned..... | |
| Pldgd. to sec. U. S. dep. (par val.) | 150,000 00 |
| Pldgd. to sec. postal sav. (par val.) | 222,865 00 |
| Pledged as col. for State or other deposits or bills payable..... | 3,483,974 88 |
| Owned and unpledged..... | 393,450 00 |
| War sav. etfs & thrift stmp. ownd | 2,000 00 |
| Sec. other than U. S. bonds (not in- clud. stocks) owned unpledged. | 4,831,315 83 |
| Col. tr. & oth. notes of corporations issued for not less than one nor more than three years' time... | 818,343 54 |
| Stocks, other than Fed. Res. Bank | 161,832 58 |
| Stock of Federal Reserve Bank... | 105,000 00 |
| Value of banking house, unincum. | 421,562 19 |
| Lawful res. with Fed. Reserve Bank | 4,154,565 33 |
| Items Fed. Res. Bk. in proc. of col. | 3,323,589 10 |
| Cash in vault & net due fm. nat. bks. | 1,511,528 33 |
| Net amount due from banks, bkrs. & trust cos. in the U. S..... | 280,233 86 |
| Exchanges for clearing house..... | 1,802,382 09 |
| Checks on other bnks in same city | 205,666 52 |
| Checks on bks outside city or town of reprtg. bk. & oth. cash items | 164,755 42 |
| Interest earned but not collected.. | 89,681 86 |
| Advanced salary & travel acctnt... | 5,500 00 |
| Interest accrued on bonds..... | 111,565 84 |
| Total..... | \$45,401,019 82 |

LIABILITIES.

| | |
|--|-----------------|
| Capital stock paid in..... | \$1,500,000 00 |
| Surplus fund..... | 2,000,000 00 |
| Undivided profits.. \$1,185,299 58 | |
| Less cur. exp., int. | |
| and taxes paid.. 393,770 05 | 791,529 53 |
| Int. & dis. collected not earned.... | 216,758 52 |
| Amount reservd for taxes accrued. | 218,865 15 |
| Amt. res. for all interest accrued.. | 38,856 04 |
| Net amount due to national banks. | 6,740,667 50 |
| Net amt. due bks., bkrs & trust cos. in the U. S. & foreign countries | 5,172,442 03 |
| Certified checks outstanding..... | 89,914 31 |
| Cashier's cks. on own bk outstand. | 156,207 27 |
| Individual deposits sub. to check. | 22,877,331 09 |
| Cts. of dep. due less than 30 days | 178,375 61 |
| Dividends unpaid..... | 160 00 |
| Postal savings deposits..... | 121,857 43 |
| Other time deposits..... | 152,808 61 |
| War loan deposit account..... | 643,280 00 |
| Warsav. etf. & thrift stmp. dep. ac. | 108 46 |
| Other U. S. deposits..... | 154,286 66 |
| U. S. Gov. secur. bor. without fur- nishing collat. secur. for same. | 533,100 00 |
| Bills payable, with Fed. Res. Bank | 3,300,000 00 |
| Accepts. exec. for customers..... | 502,066 96 |
| Accepts. oth. bnks. guar. by bank | 730 59 |
| Liberty bond subscriptions..... | 11,674 06 |
| Total..... | \$45,401,019 82 |

Liab. for redis. with Fed. Res. Bk. \$8,439,687 00
Accepts. oth. bnks. guar. by bank 3,035,456 23
For. bills ex. or drfts. sold with indor. 11,097 68
*Total loans & discts. on which int. & disct. was
chrgd. at rates in excess permitted by law, exclus.
of notes on which charge not to exceed 50c was
made, was \$2,330,448.00. No. of loans was 35.

State of Penna., County of Philadelphia, ss:

I, C. H. CHAFFEE, Cashier of the above-
named Bank, do solemnly swear that the above
statement is true, to the best of my knowledge
and belief. C. H. CHAFFEE, Cashier.

Subscribed and sworn to before me, this 10th
day of Jan., 1921. R. S. BATES,

Correct—Attest: Notary Public.

C. S. CHILDS, WM. P. GEST, JOSEPH S.
CLARK, Directors.

REPORT OF THE CONDITION OF THE

Fourth Street National Bank,

At Philadelphia, in the State of Pennsylvania, at the close of business on Dec. 29, 1920.

RESOURCES.

| | |
|---------------------------------------|-----------------|
| Loans and disc'ts, includ. redis., | |
| \$41,136,321.35; accepts, other | |
| bks. disc'd, \$303,750; *tot. \$41,- | |
| 445,071.35; ded. notes & bills | |
| redis., \$3,450,000; accepts, oth. | |
| banks payable at future date, | |
| guar. by bank, \$303,750; for | |
| bills of exchange or drafts sold | |
| with indorsement, \$110,054.24 | \$37,576,267 11 |
| Customers' liability acct. "Accept." | 592,444 89 |
| U. S. Gov. securities owned: | |
| Pledged as col. for State or other | |
| deposits or bills payable..... | 800,000 00 |
| Owned and unpledged..... | 1,304,000 00 |
| War sav. cts. & thrift stps. own'd | 1,652 48 |
| Other bonds, securities, etc.— | |
| Pledged to secure U. S. deposits.. | 539,657 50 |
| Owned and unpledged..... | 3,868,256 45 |
| Col. Tr. & oth. notes of corporations | |
| issued for not less than one nor | |
| more than three years' time... | 1,351,899 27 |
| Stocks, other than Fed. Res. Bank | 12,500 00 |
| Stock of Federal Reserve Bank... | 285,000 00 |
| Lawful res. with Fed. Res. Bank... | 2,895,047 11 |
| Items with Fed. Res. Bank in pro- | |
| cess of collec. (not avail. as res.) | 5,992,906 57 |
| Cash in vault and net amount due | |
| from national banks..... | 4,520,453 18 |
| Net due from bks., bnkrs. & tr. cos. | |
| in the United States..... | 352,953 86 |
| Exchanges for clearing house..... | 2,616,426 56 |
| Checks on oth. banks in same city | 583,346 85 |
| Checks on banks outside of city | |
| and other cash items..... | 259,995 98 |
| Int. earned but not col. (approx.).. | 225,352 38 |
| Interest on bills payable with Fed. | |
| Res. Bank, not earned..... | 27,430 35 |
| Due from foreign banks & bankers | 580,805 85 |
| Accrued int. on investm't purch'd | 4,345 70 |
| Total..... | \$64,390,742 09 |

LIABILITIES.

| | |
|--|-----------------|
| Capital stock paid in..... | \$3,000,000 00 |
| Surplus fund..... | 7,000,000 00 |
| Undivided profits.. | 1,386,179 95 |
| Less current exp., | |
| int. & taxes paid 359,373 64 | 1,026,806 31 |
| Int. & dis. col. not earned (approx.) | 284,113 17 |
| Amount res. for taxes accrued.... | 113,182 17 |
| Amount res. for all interest accrued | 34,947 39 |
| Net amt. due to national banks.... | 10,522,324 95 |
| Net amt. due bks., bnkrs. & trust cos. | |
| in the U. S. & foreign countries | 8,523,956 35 |
| Certified checks outstanding..... | 342,487 53 |
| Cashier's chks. own bk. outstand.. | 758,733 59 |
| Demand dep. subject to Reserve: | |
| Individual dep. sub. to check... | 24,260,075 71 |
| Cts. of dep. due less than 30 days | 15,975 39 |
| Dividends unpaid..... | 1,605 00 |
| Time deposits subject to Reserve: | |
| Cts. of dep. (oth. than money bor.) | 10,000 00 |
| Other time deposits..... | 225,617 64 |
| War loan deposit account..... | 413,780 00 |
| U. S. Gov. sec. bor. without furn. | |
| collateral security for same.... | 500,000 00 |
| Bills payable with Fed. Res. Bank | 6,739,000 00 |
| Letters of credit and trav. checks | |
| sold for cash and outstanding... | 25,692 00 |
| Accepts. executed for customers... | 567,821 27 |
| Accepts. executed by oth. bnks. for | |
| acct. & under guar. of bank.... | 24,623 62 |
| Total..... | \$64,390,742 09 |
| Liab. for redis. with Fed. Res. Bnk. | 3,450,000 00 |
| Accepts. oth. bnks. guar. by bnk. | 308,750 00 |
| For bills ex. or dts. sold with indrs. | 110,054 24 |

*Total loans & disc'ts. on which int. & disc't. was chrg'd. at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$100,000. No. of such loans was 2.

State of Pennsylvania,

City and County of Philadelphia, ss:

I, R. J. CLARK, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

R. J. CLARK, Cashier.

Subscribed and sworn to before me, this 11th day of January, 1921.

JOHN J. RUTHERFORD,

Correct—Attest:

Notary Public.

W. A. DICK, IRENEE DU PONT, C. A. DANIEL, Directors.

REPORT OF THE CONDITION OF THE

Franklin National Bank,

At Philadelphia, in the State of Pennsylvania, at the close of business Dec. 29, 1920.

RESOURCES.

| | |
|--|-----------------|
| Loans and discounts, includ. redis., | |
| \$37,531,558.24; cust. liabil. | |
| acct. accept., \$100,000; *total, | |
| \$37,631,558.24. Deduct: Notes | |
| & bills redisctd, \$2,693,500. | \$34,938,058 24 |
| Overdrafts, unsecured..... | 16,280 00 |
| U. S. Gov. securities owned— | |
| Pldgd. to sec. U. S. dep. (par val.) | 270,000 00 |
| Owned and unpledged..... | 458,000 00 |
| Warsav. cts. & thrift stmps. own'd | 2,064 14 |
| Sec. other than U. S. bonds (not in- | |
| clud. stocks) owned & unpledgd. | 3,085,669 08 |
| Col. Tr. & oth. notes of corporations | |
| issued for not less than one nor | |
| more than three years' time.... | 1,867,312 40 |
| Stock of Federal Reserve Bank.... | 150,000 00 |
| Value of banking house, unincum. | 1,520,000 00 |
| Lawful res. with Fed. Res. Bank... | 5,163,424 55 |
| Items with Fed. Res. Bank in pro- | |
| cess of collec. (not avail. as res.) | 6,518,473 09 |
| Cash in vlt. & net due frm. nat. bks. | 4,145,487 86 |
| Net due from bks., bnkrs. & tr. cos. | |
| in the United States..... | 711,855 06 |
| Exchanges for clearing house..... | 4,470,743 09 |
| Checks on other banks in same city | 1,286,754 33 |
| Checks on bks. outside city or town | |
| of report. bk. & oth. cash items | 400 00 |
| Int. earned but not col. (approx.).. | 48,116 63 |
| Int. earned but not col. on sec. own'd | 67,745 84 |
| Due from banks, for. exchg. dep. ac. | 30,617 26 |
| Total..... | \$64,751,001 57 |

LIABILITIES.

| | |
|---------------------------------------|-----------------|
| Capital stock paid in..... | \$1,000,000 00 |
| Surplus fund..... | 4,000,000 00 |
| Undivided profits.. | 1,854,772 99 |
| Less cur. expenses, | |
| int. & taxes paid.. 376,564 97 | 1,478,208 02 |
| Int. & dis. col. not earned (approx.) | 199,712 81 |
| Amount reserved for taxes accrued | 180,050 23 |
| Amount res. for all interest accrued | 17,116 67 |
| Net amt. due to national banks.... | 6,066,280 54 |
| Net amt. due bnks., bnkrs. & tr. cos. | |
| in the U. S. & foreign countries | 13,769,793 24 |
| Certified checks outstanding..... | 200,758 17 |
| Cashier's checks, own bk. outstand. | 1,435,093 86 |
| Demand dep. subject to Reserve: | |
| Individual deposits sub. to chck. | 34,377,671 32 |
| Cts. of dep. due less than 30 days | 69,592 40 |
| Dividends unpaid..... | 741 00 |
| Other demand deposits..... | 26,083 31 |
| Tot. items 33-38. \$34,474,088 03 | |
| Time deposits subject to Reserve: | |
| Certificates of deposit..... | 10,000 00 |
| War Loan deposit account..... | 1,589,840 00 |
| Letters of credit and trav. checks | |
| sold for cash and outstanding... | 30,060 00 |
| Accepts. executed for customers. | |
| \$100,000; less acceptances of | |
| this bank, \$100,000. | |
| Reserve for depreciation, etc..... | 300,000 00 |
| Total..... | \$64,751,001 57 |
| Liab. for redis. with Fed. Res. Bk. | 2,693,500 00 |

*Total loans & disc'ts., including bought paper, on which int. & disc't. was charged at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$4,380,460.35. No. such loans was 233.

State of Pennsylvania,

County of Philadelphia, ss.

I, J. WM. HARDT, Cashier, of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

J. WM. HARDT, Cashier.

Subscribed and sworn to before me, this 11th day of Jan., 1921.

MABEL S. BLITHE,

Correct—Attest:

Notary Public.

HENRY TATNALL, JAY COOKE, CHARLTON

YARNALL, Directors.

REPORT OF THE CONDITION OF THE

Girard National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Dec. 29, 1920:

RESOURCES.

| | |
|---------------------------------------|-----------------|
| Loans & disc'ts, includ. redis'cts, | |
| \$55,560,633.62; accepts, of oth. | |
| banks, disc'd, \$3,402,072.78; to- | |
| tal, \$58,962,706.40; ded. notes | |
| and bills redis. \$6,352,162; | |
| accepts, of oth. bks. payable at | |
| future date, guar. by bank \$3,- | |
| 333,883.65..... | \$49,276,660 75 |
| Cust. liabil. acct. of "Accept."..... | 805,000 00 |
| U. S. Gov. securities owned: | |
| Dep. to sec. circ. (U. S. bonds par) | 1,085,000 00 |
| Pledged to sec. pos. sav. dep. (par) | 100,000 00 |
| Pledged as col. for State or other | |
| deposits or bills payable..... | 1,900,000 00 |
| Owned and unpledged..... | 437,150 00 |
| Warsav. cts. & thrift stmp. ownd | 431 22 |
| Bonds other than U. S. bonds plgd | |
| to secure postal savings depos. . | 368,439 31 |
| Sec. other than U. S. bonds (not in- | |
| clud. stocks) owned unpledged. | 3,718,227 63 |
| Col. Tr. & oth. notes of corporations | |
| issued for not less than one nor | |
| more than three years' time..... | 1,539,293 40 |
| Stocks, oth. than Fed. Res. Bank.. | 197,862 71 |
| Stock, of Federal Reserve Bank... | 210,000 00 |
| Real estate oth. than bank's house | 27,286 15 |
| Lawful res. with Fed. Res. Bank.. | 5,600,884 59 |
| Items with Fed. Res. Bank in pro- | |
| cess of collec. (not avail. as res.) | 5,615,190 37 |
| Cash in vlt. & net due frm. nat. bks. | 3,845,167 21 |
| Net amt. due from banks, bankers | |
| and trust cos. in the U. S. | 234,990 78 |
| Exchanges for clearing house.... | 3,710,975 21 |
| Checks on oth. banks in same city | 404,416 89 |
| Checks on bks. outside city of re- | |
| porting bnk. & oth. cash items. | 274,290 02 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer.. | 54,250 00 |
| Int. earned but not col. (approx.) | 89,348 69 |
| Int. earned but not col. on invest.. | 92,214 48 |
| Due foreign bankers..... | 34,228 20 |
| Total..... | \$79,621,307 61 |

LIABILITIES.

| | |
|---------------------------------------|-----------------|
| Capital stock paid in..... | \$2,000,000 00 |
| Surplus fund..... | 5,000,000 00 |
| Undivided profits.. \$2,365,369 49 | |
| Less cur. expenses, | |
| int. & taxes paid. 75,218 96 | 2,290,150 53 |
| Int. & dis. col. not earned (approx.) | 315,893 41 |
| Amount reserved for taxes accrued | 278,227 85 |
| Amount res. for all interest accrued | 112,439 46 |
| Circulating notes outstanding..... | 1,057,747 50 |
| Net amount due to national banks. | 7,857,023 46 |
| Net amt. due to bks., bkrs. & tr. cos | |
| in the U. S. & foreign countries.. | 12,470,353 34 |
| Certified checks outstanding..... | 124,004 17 |
| Cashier's chks. own bnk. outstand. | 509,597 01 |
| Demand deposits sub. to Reserve: | |
| Individual deposits sub. to check. | 34,056,766 95 |
| Cts. of dep. due less than 30 days | 1,597,906 47 |
| Dividends unpaid..... | 2,051 00 |
| Tot. items 33-38 \$35,656,724 42 | |
| Postal savings deposits..... | 262,422 46 |
| War loan deposit account..... | 1,700,000 00 |
| U. S. Gov. sec. bor. without furn. | |
| collateral security for same..... | 450,000 00 |
| Bills payable, with Fed. Res. Bank. | 8,615,000 00 |
| Accepts, executed for customers.. | 805,000 00 |
| Reserve for depreciation..... | 116,724 00 |
| Total..... | \$79,621,307 61 |
| Liab. for redis. with Fed. Res. Bk. | 6,352,162 00 |
| Accept. of other banks payable at | |
| future date guar. by this bank. | 3,333,883 65 |

*Total loans & disc'ts. on which int. & disc't. was chrgd. at rates in excess permitted by law, exclus. of notes on which tot. charge not to exceed 50c was made, was \$1,552,000. No. such loans was 24.

State of Penna., County of Philadelphia, ss:

I, C. M. ASHTON, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

C. M. ASHTON, Cashier.

Subscribed and sworn to before me, this 10th day of January, 1921.

W. J. P. ALLEN

Correct—Attest:

Notary Public.

W. W. FRAZIER, JR., A. V. MORTON, W. FRED'K SNYDER, Directors.

REPORT OF THE CONDITION OF THE

Kensington National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Dec. 29, 1920.

RESOURCES.

| | |
|---------------------------------------|-----------------|
| Loans & disc'ts, includ. redis..... | *\$3,928,605 85 |
| Overdrafts, unsecured..... | 1,639 25 |
| U. S. Gov. securities owned: | |
| Deposited to secure circulation | |
| (U. S. bonds par value)..... | 150,000 00 |
| Pledged to sec. U. S. deposits (par) | 5,000 00 |
| Pledged as collateral for State or | |
| other deposits or bills payable | 477,600 00 |
| Owned and unpledged..... | 23,700 00 |
| War savings certificates & thrift | |
| stamps actually owned..... | 828 00 |
| Sec. other than U. S. bonds (not in- | |
| clud. stocks) owned unpledged | 443,382 74 |
| Col. Tr. & oth. notes of corporations | |
| issued for not less than one nor | |
| more than three years' time.... | 65,758 75 |
| Stocks, other than Fed. Res. Bank | 1,387 50 |
| Stock of Federal Reserve Bank (50 | |
| per cent. of subscription)..... | 24,000 00 |
| Value of banking house, unincum. | 144,493 55 |
| Furniture and fixtures..... | 9,417 33 |
| Real est. owned than bank's house | 9,120 00 |
| Lawful res. with Fed. Res. Bank.. | 326,479 78 |
| Items with Fed. Res. Bank in pro- | |
| cess of collec. (not avail. as res.) | 114,648 36 |
| Cash in vault and net amounts due | |
| from national banks..... | 355,448 50 |
| Exchanges for clearing house.... | 110,919 30 |
| Checks on oth. banks in the same | |
| city or town as reporting bank | |
| (other than Item 15)..... | 21,143 71 |
| Total items 12-16.. \$602,159 87 | |
| Checks on banks located outside of | |
| city or town of reporting bank | |
| and other cash items..... | 6,211 93 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer.. | 7,500 00 |
| Interest earned but not collected | |
| (approximate)..... | 7,340 98 |
| Total..... | \$6,234,625 53 |

LIABILITIES.

| | |
|--|----------------|
| Capital stock paid in..... | \$350,000 00 |
| Surplus fund..... | 450,000 00 |
| Undivided profits..... | \$162,356 65 |
| Less cur. expenses, | |
| int. & taxes paid. 21,934 36 | 140,422 29 |
| Int. & dis. col. not earned (approx.) | 21,852 83 |
| Circulating notes outstanding..... | 145,550 00 |
| Net amt. due to bks., bkrs. & tr. cos. | |
| in U. S. and foreign countries.. | 18,474 53 |
| Certified checks outstanding.... | 8,864 59 |
| Cashier's checks on own bank out- | |
| standing..... | 5,133 62 |
| Total Items 28-32.. \$32,472 74 | |
| Demand deposits (other than bank | |
| deposits) subject to Reserve: | |
| Individual deposits sub. to check | 2,901,005 16 |
| Cts. dep. due in less than 30 days | |
| (oth. than for money borrowed) | 25,000 00 |
| Deposits requiring notice but less | |
| than 30 days..... | 1,389,478 02 |
| Dividends unpaid..... | 366 00 |
| Tot. items 33-38.. \$4,315,849 18 | |
| Certificates of deposit..... | 14,200 00 |
| U. S. Gov. sec. bor. without furn. | |
| collateral security for same.... | 342,600 00 |
| Bills payable with Fed. Res. Bank | 419,000 00 |
| Liabilities other than above stated | |
| (subscriptions to Lib. Loans)... | 2,678 49 |
| Total..... | \$6,234,625 53 |

*Total loans & disc'ts. on which int. & disc't. was chrgd. at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$100,000. No. of such loans was 22.

State of Pennsylvania,

County of Philadelphia, ss.

I, W. W. PRICE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

W. W. PRICE,
Cashier.

Subscribed and sworn to before me, this 8th day of January, 1921.

LOUIS D. CASNER,

Correct—Attest:

Notary Public.

GEO. A. LANDELL, J. SCOTT FOWLER, E. B. MALONE, Directors.

REPORT OF THE CONDITION OF THE

Manayunk National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Dec. 29, 1920.

RESOURCES.

| | |
|---|----------------|
| Loans & disents., includ. redisc'ts. | \$3,358,431 94 |
| Overdrafts, unsecured | 15,178 99 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation (U. S. Bonds par value) | 200,000 00 |
| Pldgd. to sec. postal savings dep. (par value) | 10,000 00 |
| Pldgd. as collateral for State or other deposits or bills payable. | 173,000 00 |
| Owned and unpledged | 44,200 00 |
| War savings certificates & thrift stamps actually owned | 2,995 35 |
| Bonds oth. than U. S. bonds pldgd. to secure postal savings dep. | 42,000 00 |
| Sec. other than U. S. bonds (not in- clud'g stocks) owned unpledgd. | 1,086,110 24 |
| Col. tr. & oth. notes of corporations issued for not less than one nor more than three years' time. | 259,497 63 |
| Stocks, other than Fed. Res. Bank | 7,856 19 |
| Stock of Federal Reserve Bank | 24,000 00 |
| Value of banking house, unincum. | 73,000 00 |
| Furniture and fixtures | 14,041 57 |
| Real estate owned other than bank- ing house. | 22,175 52 |
| Lawful res. with Fed. Res. Bank. | 284,259 51 |
| Items with Fed. Res. Bank in pro- cess of collec. (not avail. as res.) | 188,089 92 |
| Cash in vault and net amounts due from national banks | 287,699 49 |
| Net due from bks., bnkrs. & tr. cos. in the United States | 109 78 |
| Tot. items 12-16.... \$475,899 19 | |
| Checks on bks. outside city or town of report'g bk. & oth. cash items | 8,332 14 |
| Redemption fund with U. S. Treas- urer and due from U. S. Treas. | 10,000 00 |
| Int. earned but not col. (approx.) on notes & bills rec. not past due.. | 15,638 78 |
| Total | \$6,126,617 05 |

LIABILITIES.

| | |
|---|----------------|
| Capital stock paid in | \$200,000 00 |
| Surplus fund | 600,000 00 |
| Undivided profits.... \$202,280 14 | |
| Less cur. expenses, | |
| Int. & taxes paid. | 64,626 77 |
| Int. & dis. col. not earned (approx.) | 20,120 44 |
| Amt. res. for all interest accrued. | 15,000 00 |
| Circulating notes outstanding | 191,800 00 |
| Amount due to Fed. Res. Bank | 135,095 45 |
| Net amt. due bks., bnkrs. & tr. cos. in U. S. and foreign countries. | 133,398 66 |
| Certified checks outstanding | 10,955 81 |
| Cashier's checks on own bank out- standing | 1,106 14 |
| Tot. items 28-32.... \$280,556 06 | |
| Demand dep. (oth. than bank dep.) subject to Reserve: | |
| Individual deposits sub. to check | 2,390,451 54 |
| Ctfs. of dep. due less than 30 days | 10,836 66 |
| Other demand deposits | 359 59 |
| Tot. items 33-38.. \$2,401,647 79 | |
| Time deposits subject to Reserve: | |
| Postal savings deposits | 20,857 17 |
| Other time deposits | 1,907,161 27 |
| Tot. items 39-42.. \$1,928,018 44 | |
| Bills payable with Fed. Res. Bank | 350,000 00 |
| Liabilities other than those above.. | 1,820 95 |
| Total | \$6,126,617 05 |

State of Penna., County of Philadelphia, ss:

I, EUGENE J. MORRIS, Cashier of the above-
named Bank, do solemnly swear that the above
statement is true, to the best of my knowledge
and belief.

EUGENE J. MORRIS,
Cashier.

Subscribed and sworn to before me, this 10th
day of January, 1921.

Correct—Attest: MARGARETHA VOGT,
Notary Public.
JOHN JACOBS, J. T. LITTLEWOOD, JOHN
FLANAGAN, Directors.

REPORT OF THE CONDITION OF THE

Market Street National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business, Dec. 29, 1920.

RESOURCES.

| | |
|--|-----------------|
| Loans & dis. includ. redis., \$11,- 674,904.80; cust. liabil. acct. of accept., \$30,000; total, *\$11,- 704,904.80. Deduct notes and bills redis., \$903,100. | \$10,801,804 80 |
| Customers' liabil. acct. "Accepts." | 696,027 97 |
| U. S. Gov. securities owned— | |
| Dep. to sec. cir. (U. S. bonds par) | 600,000 00 |
| Pldgd. to sec. postal sav. (par val.) | 1,000 00 |
| Pledged as col. for State or other deposits or bills payable. | 220,482 50 |
| Owned and unpledged | 4,600 00 |
| Warsav.ctfs.& thrift stmp.s ownd | 1,328 00 |
| Other bonds, securities, etc.— | |
| Pledged to secure U. S. deposits.. | 560,000 00 |
| Pledged to sec. postal sav. dep. | 155,188 47 |
| Pledged as collateral for State or other deposits or bills payable | 100,000 00 |
| Sec. oth. than U. S. bonds (not in- clud. stocks) owned unpledgd. | 1,513,949 65 |
| Stocks, other than Fed. Res. Bank | 100 00 |
| Stock of Federal Reserve Bank | 78,000 00 |
| Value of banking house, unincum. | 291,255 46 |
| Furniture and fixtures | 24,569 65 |
| Lawful res. with Fed. Res. Bank. | 938,082 45 |
| Items with Fed. Res. Bank in pro- cess of col. (not available as res.) | 1,999,953 17 |
| Cash in vault & net amounts due from national banks. | 1,128,576 12 |
| Net amt. due from banks, bankers & trust cos. in the U. S. | 169,572 89 |
| Exchanges for clearing house | 1,100,879 57 |
| Checks on other bnks. in same city | 262,567 28 |
| Checks on bks. outside city or town of report. bk. & oth. cash items | 2,072 69 |
| Redemption fund with U. S. Treas- urer and due from U. S. Treas. | 30,000 00 |
| Int. earned but not col. (approx.) | 30,216 55 |
| Due from foreign banks. | 47,111 52 |
| U. S. bonds borrowed and pledged | 650,050 00 |
| Total | \$21,407,388 74 |

LIABILITIES.

| | |
|---|-----------------|
| Capital stock paid in | \$1,000,000 00 |
| Surplus fund | 1,600,000 00 |
| Undivided profits.... \$482,487 10 | |
| Less cur. expenses, | |
| Int. and taxes paid | 69,973 57 |
| Int. & dis. col. not earned (approx.) | 46,770 87 |
| Amount res. for taxes accrued | 1,901 68 |
| Circulating notes outstanding | 587,600 00 |
| Net amounts due to national bnks. | 2,193,585 02 |
| Net amt. due to bks., bnkrs. & tr. cos. in U. S. and foreign countries. | 3,340,302 67 |
| Certified checks outstanding | 161,174 38 |
| Cashier's checks, own bk. outstand. | 61,111 68 |
| Demand dep. (oth. than bank dep.) subject to reserve: | |
| Individual deposits sub. to check | 9,301,582 89 |
| Ctfs. of dep. due less than 30 days | 16,951 31 |
| Dividends unpaid | 15 00 |
| Other demand deposits | 744 50 |
| Tot. items 33-38.. \$9,319,293 70 | |
| Postal savings deposits | 84,857 24 |
| War loan deposit account | 27,200 00 |
| U. S. Gov. sec. borrowed without furnishing col. sec. for same. | 650,050 00 |
| Bills payable, with Fed. Res. Bank | 1,225,000 00 |
| Accepts. executed for cust., \$706,- 291.64; accepts. executed by oth. bnks. for acct. & under guar. of this bank, \$19,736.33; total, \$726,027.97; less accepts. of this bank, \$30,000. | 696,027 97 |
| Total | \$21,407,388 74 |
| Liabil. for redis. with Fed. Res. Bk. | 903,100 00 |
| * Total loans & discts. on which int. & disct. was chrgd. at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$340,000. No. of such loans was 13. | |

State of Penna., County of Philadelphia, ss:

I, FRED. F. SPELLISSY, Cashier of the above
named bank, do solemnly swear that the above
statement is true, to the best of my knowledge
and belief.

FRED. F. SPELLISSY,
Cashier.

Subscribed and sworn to before me, this 12th
day of January, 1921.

Correct—Attest: G. L. PARKER,
Notary Public.
A. M. SHEPPARD, JOHN J. SULLIVAN, R.
LIVINGSTON SULLIVAN, Directors.

REPORT OF THE CONDITION OF THE

National Bank of Commerce,

In Philadelphia, in the State of Pennsylvania, at
the close of business Dec. 29, 1920.

RESOURCES.

| | |
|---|----------------|
| Loans and disc'ts, includ. redis.. | \$3,329,419 74 |
| Overdrafts, secured..... | 26 80 |
| Overdrafts, unsecured..... | 778 53 |
| U. S. Gov. securities owned: | |
| Pldgd. to sec. U. S. dep. (par value) | 86,000 00 |
| Pldgd. to sec. postal savings dep. (par value)..... | 20,000 00 |
| Pledged as collateral for State or other deposits or bills payable. | 235,000 00 |
| Owned and unpledged..... | 2,500 00 |
| Sec. other than U. S. bonds (not includ. stocks) owned unpledged | 245,466 60 |
| Stock of Fed. Res. Bank (50 per cent. of subscription)..... | 21,000 00 |
| Equity in banking house..... | 92,367 11 |
| Lawful res. with Fed. Res. Bank.. | 333,135 07 |
| Items with Fed. Res. Bank in process of collec. (not avail. as res.) | 278,465 80 |
| Cash in vault and net amounts due from national banks..... | 253,600 93 |
| Total items 12-16..... | \$532,066.73 |
| Checks on banks located outside of city or town of reporting bank and other cash items..... | 113 43 |
| Int. earned but not col. (approx.).. | 13,053 65 |
| Total | \$4,910,927 66 |

LIABILITIES.

| | |
|---|----------------|
| Capital stock paid in..... | \$500,000 00 |
| Surplus fund..... | 200,000 00 |
| Undivided profits..... | \$157,273 12 |
| Less cur. expenses, | |
| inter. & taxes paid | 83,930 98 |
| Int. & dis. col. not earned (approx.) | 21,000 00 |
| Amount reserved for all interest accrued..... | 16,385 52 |
| Certified checks outstanding..... | 42,238 92 |
| Cashier's checks own bnk. outstand. | 7,278 79 |
| Total items 28-32..... | \$49,517 71 |
| Demand dep. (oth. than bank dep.) subject to Reserve: | |
| Individual deposits sub. to check | 3,062,973 56 |
| Certificates of deposits due in less than 30 days..... | 15,089 67 |
| Dividends unpaid..... | 80 00 |
| Other demand deposits..... | 16,568 48 |
| Tot. items 33-38..... | \$3,094,711 71 |
| Time deposits subject to Reserve: | |
| Cts. of dep. (oth. than money bor.) | 46,000 00 |
| Other time deposits..... | 641,970 58 |
| Total items 39-42..... | \$687,970 58 |
| U. S. dep. (other than postal sav.): | |
| War loan deposit account..... | 68,000 00 |
| U. S. Gov. sec. bor. without furnish. collateral security for same..... | 20,000 00 |
| Bills payable, with Fed. Res. Bank | 180,000 00 |
| Total | \$4,910,927 66 |

*Total loans & disc'ts. on which int. & disc't. was charged at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$367,424.60. No. of such loans was 66.

State of Pennsylvania,

County of Philadelphia, ss:

I, JOHN. P. KOLB, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

JOHN P. KOLB,
Cashier.

Subscribed and sworn to before me, this 11th day of January, 1921.

BERNARD F. MACATEE,

Correct—Attest: Notary Public.
S. C. REGISTER, JACOB NETTER, H. STEWART
MOORHEAD, Directors.

REPORT OF THE CONDITION OF THE

Nat. Bank of Germantown, Philadelphia,

At Germantown, in the State of Pennsylvania, at
the close of business Dec. 29, 1920.

RESOURCES.

| | |
|--|--------------------------------|
| Loans & disc'ts, includ. redis'cts., | \$5,040,116.67; accepts, other |
| banks disc'td., | \$174,130.47.. |
| Overdrafts, unsecured | \$5,214,247 14 |
| 25 17 | |
| U. S. Gov. securities owned: | |
| Dep. to sec. cir. (U. S. bonds par) | 200,000 00 |
| Pldgd. to sec. pos. sav. dep. (par) | 1,000 00 |
| Pledged as collateral for State or other deposits or bills payable.. | 125,000 00 |
| Owned and unpledged | 157,355 73 |
| War savings certificates & thrift stamps actually owned | 1,236 71 |
| Bonds other than U. S. bonds— | |
| Pledged to sec. postal sav. dep... .. | 55,450 00 |
| Sec. other than U. S. bonds (not includ. stocks) owned unpledgd. | 509,605 39 |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time.... | 9,725 00 |
| Stocks, other than Fed. Res. Bank | 1,125 26 |
| Stock of Federal Reserve Bank.... | 25,500 00 |
| Value of banking house, unincum. | 185,000 00 |
| Furniture and fixtures..... | 10,000 00 |
| Real estate owned other than banking house..... | 1,442 60 |
| Lawful res. with Fed. Res. Bank.. | 582,709 02 |
| Items with Fed. Res. Bank in process of coll. (not avail. as res.) | 43,528 46 |
| Cash in vault and net amounts due from national banks | 717,701 80 |
| Checks on oth. banks in same city | 11,758 77 |
| Tot. items 12-16..... | \$772,989 03 |
| Checks on bks. outside city or town of report'g bk. & oth. cash items | 46,499 22 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.. | 10,000 00 |
| Int. earned but not collected (ap.) on notes & bills rec. not past due | 3,237 92 |
| Total | \$7,912,148 19 |

LIABILITIES.

| | |
|--|----------------|
| Capital stock paid in..... | \$200,000 00 |
| Surplus fund..... | 650,000 00 |
| Undivided profits..... | \$142,317 99 |
| Less cur. exp., inter- | |
| est & taxes paid.... | 37,125 51 |
| Int. & dis. col. not earned (approx.) | 46,989 41 |
| Amount res. for all int. accrued.... | 29,480 47 |
| Circulating notes outstanding..... | 193,400 00 |
| Net amt. due bnks, bnkrs., & tr. cos. in the U. S. & foreign countries | 368,676 11 |
| Certified checks outstanding | 24,407 38 |
| Cashier's chks. own bk. outstand.. | 6,269 85 |
| Total items 28-32..... | \$399,353.34 |
| Demand dep. (oth. than bank dep.) subject to Reserve: | |
| Individual deposits sub. to check | 4,689,488 55 |
| Cts. of dep. due less than 30 days | 58,932 09 |
| Dividends unpaid..... | 38 50 |
| Other demand deposits..... | 2,781 92 |
| Tot. items 33-38..... | \$4,751,241.06 |
| Time dep. subject to Reserve: | |
| Certificates of deposit (other than for money borrowed)..... | 4,000 00 |
| Postal savings deposits..... | 26,454 72 |
| Other time deposits..... | 1,056,347 14 |
| Total items 39-42..... | \$1,086,801.86 |
| War loan deposit account..... | 54,400 00 |
| Bills payable with Fed. Res. Bank | 395,000 00 |
| Liabilities other than above stated (Lib. Loan adjustment accts.).. | 289 57 |
| Total | \$7,912,148 19 |

*Total loans & disc'ts. on which int. & disc'ts. was chgd. at rates in excess permitted by law, exclus. of notes on which tot. charge not to exceed 50c was made, was \$270,265.63 consisting entirely of purchased paper. No. of such loans was 38.

State of Penna., County of Philadelphia, ss:

I, JOHN C. KNOX, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

JOHN C. KNOX, Cashier.
Subscribed and sworn to before me, this 10th day of Jan., 1921.
Correct—Attest: Notary Public.
ELMER MILLER,
D. F. WATERS, J. E. DURHAM, R. S. HOWARD-SMITH, Directors.

REPORT OF THE CONDITION OF THE

National Security Bank,

At Philadelphia, in the State of Pennsylvania, at the close of business Dec. 29, 1920.

RESOURCES.

| | |
|--|------------------------|
| Loans & discounts, includ. redisc.. | \$8,742,166 07 |
| Overdrafts, unsecured..... | 621 76 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation (U. S. bonds par value)..... | 250,000 00 |
| Pledged as collateral for State or other depos. or bills payable | 549,000 00 |
| Owned and unpledged..... | 5,050 00 |
| War Savings Certificates & Thrift Stamps actually owned..... | 1,300 00 |
| Secur. other than U. S. bonds (not includ. stocks) owned unpled | 157,073 75 |
| Col. tr. & oth. notes of corporations issued for not less than one year nor more than three years time | 68,181 25 |
| Stocks, other than Federal Reserve Bank stock..... | 7,115 62 |
| Stock of Federal Reserve Bank (50 per cent. of subscription)..... | 52,500 00 |
| Value of banking house, unincum. | 60,000 00 |
| Lawful res. with Fed. Res. Bank.. | 1,026,577 15 |
| Items with Fed. Res. Bank in process of collection (not available as reserve)..... | 325,613 34 |
| Cash in vault and net amounts due from national banks..... | 504,664 72 |
| Exchanges for clearing house.... | 277,151 87 |
| Checks on other banks in the same city or town as reporting bank | 45,800 49 |
| Total of Items 12 | |
| 13, 14, 15 & 16...\$1,153,230 42 | |
| Checks on banks located outside of city or town of reporting bank and other cash items..... | 23,971 14 |
| Redemp. fund with U. S. Treasurer and due from U. S. Treasurer.. | 12,500 00 |
| Int. earned but not col. (approx.). | 30,253 41 |
| Total..... | \$12,139,540 57 |

LIABILITIES.

| | |
|---|------------------------|
| Capital stock paid in..... | \$250,000 00 |
| Surplus fund..... | 1,500,000 00 |
| Undivided profits....\$180,458 39 | |
| Less cur. expenses, | |
| inter. & taxes paid | 81,632 13 |
| Int. & dic. col. not earned (approx.) | 58,469 52 |
| Amount reservd for taxes accrued. | 19,166 18 |
| Circulating notes outstanding.... | 242,600 00 |
| Net amt. due bks., bnkrs., & tr. cos. in the U. S. & foreign countries | 46,929 80 |
| Certified checks outstanding..... | 43,669 26 |
| Cashier's chks. own bnk. outstand. | 103,023 58 |
| Tot. items 28-32....\$193,622 64 | |
| Demand deposits (other than bank deposits) subject to Reserve: | |
| Individual deposits sub. to check | 8,029,205 84 |
| Certificates of deposit due in less than 30 days (other than for money borrowed)..... | 21,500 00 |
| Deposits requiring notice but less than 30 days..... | 691,249 74 |
| Other demand deposits..... | 81,878 49 |
| Total demand dep. sub. to Reserve, | |
| items 33 to 38...\$8,823,834 07 | |
| Bills payable, with Fed. Res. Bank | 953,000 00 |
| Instal. paym'ts acct. Victory Loans | 21 90 |
| Total..... | \$12,139,540 57 |

State of Pennsylvania,
County of Philadelphia, ss:

I, W. H. McKEE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

W. H. McKEE,
Cashier.

Subscribed and sworn to before me this 11th day of January, 1921.

HARRY MUHLSCHEGEL,
Correct—Attest: Notary Public.
J. EDWIN RECH, FRED. J. FINKENAUER
WALTER T. BRADLEY, Directors.

REPORT OF THE CONDITION OF THE

Ninth National Bank,

At Philadelphia, in the State of Pennsylvania, at the close of business Dec. 29, 1920:

RESOURCES.

| | |
|--|------------------------|
| Loans & discounts, includ. redisc., | \$6,909,353.84 |
| Deduct notes & bills rediscntd, \$1,084,730.00.. | \$5,824,623 84 |
| Overdrafts, secured..... | 27 99 |
| Overdrafts, unsecured..... | 240 14 |
| U. S. Gov. securities owned— | |
| Dep. to sec. circ. (U. S. bonds par) | 200,000 00 |
| Pldgd. to sec. U. S. dep. (par val.) | 207,000 00 |
| Pledged as col. for State or other deposits or bills payable..... | 352,500 00 |
| Premiums on U. S. bonds..... | 4,500 00 |
| Wars sav. ctf's. & thrift stmps. ownd | 3,055 23 |
| Other bonds, securities, etc. | |
| Pledged to secure U. S. deposits. | 258,580 80 |
| Pledged to sec. postal sav. dep. . | 74,575 00 |
| Pledged as col. for State or other deposits or bills payable..... | 90,693 92 |
| Owned and unpledged..... | 2,383,594 86 |
| Col. trust & oth. notes of corp. issued for not less than one nor more than three years' time..... | 223,176 09 |
| Stocks, other than Fed. Res. Bank | 3,437 50 |
| Stock of Federal Reserve Bank.... | 45,000 00 |
| Value of banking house, unincum. | 225,551 88 |
| Lawful res. with Fed. Res. Bank.. | 952,663 10 |
| Items with Fed. Res. Bank in process of collec. (not avail. as res.) | 340,956 71 |
| Cash in vault & net due fm. nat. bks. | 810,838 49 |
| Net due from bnks., bnkrs. & tr. cos. in the United States..... | 46,320 64 |
| Exchanges for clearing house.... | 191,410 91 |
| Checks on other banks in same city | 47,261 67 |
| Tot. items 12-16...\$1,436,788 42 | |
| Checks on bks. outside city or town of report. bk. & oth. cash. items | 200 00 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.. | 10,000 00 |
| Int. earned but not col. (approx.). | 71,542 49 |
| Other assets..... | 70,500 00 |
| Total..... | \$12,438,251 26 |

LIABILITIES.

| | |
|---|------------------------|
| Capital stock paid in..... | \$500,000 00 |
| Surplus fund..... | 1,000,000 00 |
| Undivided profits....\$390,339 29 | |
| Less cur. expenses, | |
| int. & taxes paid.... | 49,417 44 |
| Int. & dis. col. not earned (approx.) | 32,207 95 |
| Amount res. for taxes accrued.... | 22,500 00 |
| Amount res. for all interest accrued | 25,698 27 |
| Circulating notes outstanding..... | 194,800 00 |
| Net amt. due bnks., bnkrs. & tr. cos. in U. S. and foreign countries. | 271,107 02 |
| Certified checks outstanding..... | 24,401 90 |
| Cashier's checks on own bank outstanding..... | 40,465 75 |
| Tot. items 28-32....\$335,974 67 | |
| Demand deposits subject to Res.: | |
| Individual deposits sub. to check | 9,171,134 47 |
| Ctf's. of dep. due less than 30 days | 1,598 61 |
| Dividends unpaid..... | 167 94 |
| Other demand deposits..... | 1,347 31 |
| Tot. items 33-38...\$9,174,248 33 | |
| Postal savings deposits..... | 37,756 75 |
| War loan deposit account..... | 340,000 00 |
| U. S. Gov. sec. bor. without furn. collateral security for same.... | 70,500 00 |
| Bills payable with Fed. Res. Bank | 363,000 00 |
| Liabilities other than above stated | 643 44 |
| Total..... | \$12,438,251 26 |

Liab. for redis. with Fed. Res. Bk. 1,084,730 00

*Total loans & disets. on which int. & diset. was chrgd. at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c. was made, was \$100,000. No. of such loans was 4.

State of Penna., County of Philadelphia, ss:

I, JOHN G. SONNEBORN, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

J. G. SONNEBORN, Cashier.

Subscribed and sworn to before me, this 11th day of Jan., 1921.

MARGARET CRAIG,
Correct—Attest: Notary Public.
CHAS. B. PEARSON, ALBERT FOSTER, IRA W. BARNES, Directors.

REPORT OF THE CONDITION OF THE

Northern National Bank,

At Philadelphia, in the State of Pennsylvania, at the close of business Dec. 29, 1920.

RESOURCES.

| | |
|---|----------------|
| Loans and disc'ts, includ. redisct's. | \$4,150,161 55 |
| Overdrafts, unsecured..... | 1,807 66 |
| U. S. Gov. securities owned— | |
| Dep. to sec. circ. (U. S. bonds par) | 200,000 00 |
| Owned and unpledged..... | 399,712 90 |
| Warsav. ctf's. & thrift stmp's. ownd | 1,666 00 |
| Bonds other than U. S. bonds | |
| pledged to secure U. S. deposits | 240,000 00 |
| Bonds & sec. pldgd. as col. for State | |
| or other dep. or bills payable.. | 207,212 42 |
| Sec. other than U. S. bonds (not includ'g stocks) owned unpledgd. | 487,057 97 |
| Stocks, other than Fed. Res. Bank. | 3,300 00 |
| Stock of Federal Reserve Bank (50 per cent. of subscription)..... | 22,500 00 |
| Value of banking house, unincum. | 50,000 00 |
| Furniture and fixtures..... | 20,000 00 |
| Real estate owned other than banking house..... | 10,000 00 |
| Lawful Res. with Fed. Res. Bank. | 624,689 07 |
| Items with Fed. Res. Bank in process of collec. (not avail. as res.) | 308,968 38 |
| Cash in vault and net amounts due from national banks..... | 262,189 19 |
| Exchanges for clearing house.... | 160,967 66 |
| Checks on other banks in the same city or town as reporting bank. | 65,103 25 |
| Tot. items 12 to 16... \$797,228.48 | |
| Checks on banks located outside of city or town of reporting bank and other cash items..... | 2,165 59 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.. | 10,000 00 |
| Int. earned but not col. (approx.) on notes & bills rec. not past due.. | 1,490 50 |
| Total | \$7,228,992 14 |

LIABILITIES.

| | |
|--|----------------|
| Capital stock paid in..... | \$400,000 00 |
| Surplus fund..... | 350,000 00 |
| Undivided profits..... | \$165,006 67 |
| Less cur. expenses, | |
| int. and taxes paid | 94,728 68 |
| | 70,277 99 |
| Interest and discount collected or credited in advance of maturity and not earned (approx.)..... | 25,922 19 |
| Amount res. for all interest accrued | 43,620 96 |
| Circulating notes outstanding.... | 194,000 00 |
| Certified checks outstanding..... | 20,920 62 |
| Cashier's checks on own bank outstanding..... | 10,705 01 |
| Tot. items 28-32..... \$31,625 63 | |
| Demand deposits (oth. than bank deposits) subject to Reserve: | |
| Individual deposits sub. to check | 3,229,754 08 |
| Ctf's. of dep. due less than 30 days | 25,000 00 |
| Deposits requiring notice but less than 30 days..... | 2,098,408 53 |
| Other demand deposits..... | 575,125 99 |
| Tot. items 33-38.. \$5,928,288 60 | |
| War loan deposit account..... | 34,000 00 |
| Bills pay. oth. than Fed. Res. Bank | 150,000 00 |
| Liberty Bond account..... | 1,256 77 |
| Total | \$7,228,992 14 |

State of Pennsylvania,
County of Philadelphia, ss:

I, H. E. SCHUEHLER, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

H. E. SCHUEHLER,
Cashier.

Subscribed and sworn to before me, this 12th day of January, 1921.

Correct—Attest: CLIFFORD P. ALLEN, JR.,
Notary Public.
HERBERT F. GILLINGHAM, W. PARK MOORE,
W. B. ROSSKAM, Directors.

REPORT OF THE CONDITION OF THE

Northwestern National Bank,

At Philadelphia, in the State of Pennsylvania, at the close of business Dec. 29, 1920.

RESOURCES.

| | |
|--|-------------------|
| Loans & dis., includ. redis., | \$4,650,- |
| 652.59. Deduct notes and bills re-dis. (other than bank acpts. sold), | \$637,548.13..... |
| | \$4,013,104 46 |
| Overdrafts, unsecured..... | 4 76 |
| U. S. Gov. Securities Owned: | |
| Dep. to sec. circ. (U. S. bonds par) | 200,000 00 |
| Pldgd. as col. for State or other deposits or bills payable..... | 340,000 00 |
| Owned and unpledged..... | 26,950 00 |
| War savings certifiats. and thrift stamps actually owned..... | 1,680 28 |
| Bonds oth. than U. S. bonds pldgd. to secure postal sav. deposits... | 77,000 00 |
| Sec. other than U. S. bonds (not incld. stcks.), owned & unpled. | 602,319 15 |
| Col. trust & oth. notes of corporat'ns issued for not less than one nor more than three years' time... | 107,828 20 |
| Stocks, other than Fed. Res. Bank | 65,302 77 |
| Stock of Federal Reserve Bank.... | 30,000 00 |
| Equity in banking house..... | 223,905 80 |
| Furniture and fixtures..... | 68,465 15 |
| Real estate owned other than banking house..... | 79,254 74 |
| Lawful reserve with Fed. Res. Bank | 497,733 44 |
| Items with Fed. Res. Bank in process of collection (not available as reserve)..... | 254,495 15 |
| Cash in vault and net amounts due from national banks..... | 469,279 07 |
| Exchanges for clearing house..... | 119,303 20 |
| Checks on other banks in the same city or town as reporting bank | 36,018 30 |
| Total items 12-16... \$879,095.72 | |
| Checks on banks located outside of city or town of reporting bank and other cash items..... | 5,093 22 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.. | 10,000 00 |
| Int. earned but not col. (approx.).. | 16,149 67 |
| Total | \$7,243,887 36 |

LIABILITIES.

| | |
|--|----------------|
| Capital stock paid in..... | \$200 000 00 |
| Surplus fund..... | 800,000 00 |
| Undivided profits..... | \$102,700 44 |
| Less cur. exp., inter- | |
| est and taxes paid | 31,845 34 |
| Int. & dis. col. not earned (approx.) | 23,933 29 |
| Circulating notes outstanding.... | 195,200 00 |
| Net amt. due bnks., bnkrs. & tr. cos. in U. S. and foreign countries.. | 71,618 08 |
| Certified checks outstanding..... | 44,682 12 |
| Cashier's checks on own bank outstanding..... | 9,348 64 |
| Total items 28-32... \$125,648 84 | |
| Demand dep. (oth. than bank dep.) subject to Reserve: | |
| Individual deposits sub. to check | 4,769,222 03 |
| Ctf's. of deposit due in less than 30 days (oth. than money borwd.) | 30,186 33 |
| Deposits requiring notice, but less than 30 days..... | 693,297 84 |
| Dividends unpaid..... | 32 00 |
| Tot. items 33-38.. \$5,492,738.10 | |
| Postal savings deposits..... | 35,511 93 |
| Bills payable with Fed. Res. Bank | 300,000 00 |
| Total | \$7,243,887 36 |
| Liab. for redis. with Fed. Res. Bk. | 637,548 13 |

State of Penna., County of Philadelphia, ss:

I, LINFORD C. NICE, Cashier of the above-named bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

LINFORD C. NICE,
Cashier.

Subscribed and sworn to before me, this 8th day of January, 1921.

Correct—Attest: MORTIMER A. JONES,
Notary Public.
G. R. REBMANN, D. CHAS. MURTHA, JOHN R. GOEHRING, Directors.

REPORT OF THE CONDITION OF THE

Penn National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Dec. 29, 1920.

RESOURCES.

| | |
|--|-----------------|
| Loans & disc'ts., includ. redis., \$13,- | |
| 112,304.67; accepts. of oth. banks | |
| disentd., \$225,000; *total, \$13,- | |
| 337,304.67. Deduct notes & bills | |
| redisc'd, \$1,611,100..... | \$11,726,204 67 |
| Overdrafts, unsecured..... | 7,827 54 |
| U. S. Gov. securities owned: | |
| Dep. to sec. circ. (U. S. bonds par) | 150,000 00 |
| Pldgd. to sec. U. S. dep. (par val.) | 200,000 00 |
| Pldgd. to sec. post. sav. dep. (par) | 90,000 00 |
| Pledged as col. for State or other | |
| deposits or bills payable..... | 510,000 00 |
| Owned and unpledged..... | 395,858 00 |
| War savings certificates & thrift | |
| stamps actually owned..... | 66 53 |
| Bonds (other than U. S. bonds) pldgd | |
| to secure postal sav. deposits... | 120,000 00 |
| Sec. other than U. S. bonds (not in- | |
| clud. stocks) owned unpledged | 306,802 00 |
| Col. trust & oth. notes of corporat'ns | |
| issued for not less than one nor | |
| more than three years' time.... | 252,230 46 |
| Stock of Federal Reserve Bank.... | 96,000 00 |
| Value of banking house, unincum. | 271,000 00 |
| Real estate owned other than bank- | |
| ing house..... | 41,250 00 |
| Lawful res. with Fed. Res. Bank.. | 1,426,936 76 |
| Items with Fed. Res. Bank in pro- | |
| cess of col. (not avail. as res.).. | 1,218,565 24 |
| Cash in vault and net amounts due | |
| from national banks..... | 935,255 88 |
| Net amt. due from banks, bankers | |
| & trust companies in the U. S.. | 19,695 44 |
| Exchange for clearing house..... | 301,000 57 |
| Checks on other banks in the same | |
| city or town as reporting bank | 227,740 37 |
| Checks on bks. outside city or town | |
| of report. bk. & oth. cash items | 17,611 77 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer.. | 25,500 00 |
| Int. earned but not col. (approx.).. | 6,872 10 |
| Total..... | \$18,346,417 33 |

LIABILITIES.

| | |
|--------------------------------------|-----------------|
| Capital stock paid in..... | \$1,000,000 00 |
| Surplus fund..... | 2,200,000 00 |
| Undivided profits.... | \$459,488 95 |
| Less cur. expenses, | |
| int. & taxes paid.. | 63,369 28 |
| Int. & dis. col. not earned (approx) | 100,495 17 |
| Amount res. for taxes accrued.... | 88,351 87 |
| Amt. reserved for all int. accrued. | 33,500 84 |
| Circulating notes outstanding.... | 139,500 00 |
| Net amount due to national banks. | 49,956 27 |
| Net amt. due bks., bnkrs. & tr. cos. | |
| in the U. S. & foreign countries | 1,068,417 07 |
| Certified checks outstanding..... | 60,549 33 |
| Cashier's chks. own bk. outstand. | 3,871 71 |
| Tot. items 28-32.. | \$1,182,794 38 |
| Demand dep. subject to Reserve: | |
| Individual deposits sub. to check. | 11,375,810 06 |
| Cts. of dep. due less than 30 days | 59,515 58 |
| Deposits requiring notice but | |
| less than 30 days..... | 405,971 10 |
| Dividends unpaid..... | 10 00 |
| Tot. items 33-38.. | \$11,841,306.74 |
| Postal savings deposits..... | 151,948 66 |
| War loan deposit account..... | 612,000 00 |
| Bills payable with Fed. Res. Bank | 600,400 00 |
| Total..... | \$18,346,417 33 |
| Liab. for redis. with Fed. Res. Bnk. | 1,611,100 00 |

*Total loans & discts. on which int. & disc't. was
chrgd. at rates in excess permitted by law, exclus.
of notes on which charge not to exceed 50c was
made, was \$187,500. No. of such loans was 18.

State of Pennsylvania,

City and County of Philadelphia, ss:

I, W. B. WARD, Cashier of the above-named
Bank, do solemnly swear that the above statement
is true, to the best of my knowledge and belief.

W. B. WARD, Cashier.

Subscribed and sworn to before me this 10th
day of Jan., 1921. THOS. J. HUNT,

Correct—Attest: Notary Public.

IRVING KOHN, GRELLET COLLINS, M. G.
BAKER, Directors.

REPORT OF THE CONDITION OF THE

Philadelphia National Bank

At Philadelphia, in the State of Pennsylvania, at
the close of business Dec. 29, 1920.

RESOURCES.

| | |
|---------------------------------------|------------------|
| Loans & discts. \$80,179,391.87; ac- | |
| cepts. of oth. bks. disc'd. \$3,489,- | |
| 217.92; *tot., \$83,668,609.79. | |
| Deduct notes & bills redisc'd., \$7,- | |
| 938,600; accept. oth. bks. guar. | |
| by bk., \$2,318,929.65; for. bills | |
| of ex. or dr't's disd. \$640,651.44 | \$72,770,428 70 |
| Overdrafts, unsecured..... | 8 41 |
| Customers' liabil. acct. "Accept".... | 8,904,789 11 |
| Liability of for. banks & bankers.. | 700,000 00 |
| U. S. Gov. securities owned: | |
| Pldgd. to sec. post. sav. dep. (par) | 300,000 00 |
| Pledged as col. for State or other | |
| deposits or bills payable..... | 3,274,800 00 |
| Owned and unpledged..... | 57,350 00 |
| Bonds & sec. pldgd. as col. for State | |
| or other dep. or bills payable.. | 675,000 00 |
| Bonds pldgd with Phil. Clear. House | |
| Sec. other than U. S. unpledged.... | 526,625 00 |
| Col. tr. & oth. notes of corporations | |
| issued for not less than one nor | |
| more than three years' time.... | 888,687 50 |
| Stocks, other than Fed. Res. Bank | |
| Stock of Federal Reserve Bank.... | 828,288 67 |
| Value of banking house, unincum. | 420,000 00 |
| Lawful reserve with Fed. Res. Bnk | 891,649 84 |
| Items with Fed. Res. Bank in pro- | |
| cess of collec. (not avail. as res.) | 6,743,696 12 |
| Cash in vlt. & net due frm. nat. bks. | 4,529,011 99 |
| Net due from bnks., bnkrs. & tr. cos. | 7,018,156 21 |
| in the United States..... | 1,495,429 74 |
| Exchange for clearing house..... | 8,228,622 02 |
| Checks on other banks in same city | 525,114 55 |
| Checks on bnks. outside city or town | |
| of rep'rtng. bk. & oth. cash items | 1,167,327 10 |
| Int. earned but not col. (approx.).. | 248,641 39 |
| Due by foreign banks..... | 5,776,188 01 |
| Total..... | \$130,014,302 87 |

LIABILITIES.

| | |
|--|------------------|
| Capital stock paid in..... | \$5,000,000 00 |
| Surplus fund..... | 9,000,000 00 |
| Undivided profits.... | \$3,492,903 56 |
| Less cur. exp. inter- | |
| est and taxes paid 1,010,110 00 | 2,482,793 56 |
| Int. & dis. col. net earned (approx.) | 623,893 43 |
| Amount reserved for taxes accrued | 658,154 77 |
| Amount res. for all interest accrued | 132,114 68 |
| Net amounts due to national bnks. | 10,428,245 59 |
| Net amt. due bnks., bnkrs., & tr. cos. | |
| in U. S. & foreign countries.. | 20,356,473 29 |
| Certified checks outstanding..... | 64,322 82 |
| Cashier's chks. own bk. outstand.. | 413,964 81 |
| Demand dep. subject to Reserve: | |
| Individual deposits sub. to check. | 63,007,450 32 |
| State, county or oth. mun. dep. sec. | 675,000 00 |
| Dividends unpaid..... | 2,361 01 |
| Other demand deposits..... | 13,233 91 |
| Postal savings deposits..... | 62,646 36 |
| War loan deposit account..... | 1,849,600 00 |
| U. S. Gov. Sec. pledged by custom- | |
| ers and rehypothecated..... | 3,549,800 00 |
| Bills payable with Fed. Res. Bank. | 700,000 00 |
| Letters of credit and trav. checks | |
| sold for cash and outstanding.. | 8,531 00 |
| Accepts. executed for customers.... | 8,716,811 14 |
| Accepts. under guar. by bank..... | 1,368,906 18 |
| Accepts. executed on contracts.... | 200,000 00 |
| Accepts. executed to furn. dol. ex.. | 700,000 00 |
| Total..... | \$130,014,302 87 |
| Liab. for redis. with Fed. Res. Bk.. | 7,938,600 00 |
| Accept. other bnks. guar. by bank. | 2,318,929 65 |
| For. bills ex. or dr't's, sold with indor. | 640,651 44 |

*Total loans & discts. on which int. & disc't. was
chrgd. at rates in excess permitted by law, exclus.
of notes on which charge not to exceed 50c was
made, was outside paper purchased \$1,739,000.
The number of such loans was 8.

State of Penna., County of Philadelphia, ss:

I, O. HOWARD WOLFE, Cashier of the above-
named Bank, do solemnly swear that the above
statement is true, to the best of my knowledge
and belief. O. HOWARD WOLFE, Cashier.

Subscribed and sworn to before me this 11th
day of Jan., 1921. CHAS. H. ALLEN,

Correct—Attest: Notary Public.

GEORGE WOOD, ELDRIDGE R. JOHNSON, W.
H. DONNER, Directors.

REPORT OF THE CONDITION OF THE

Quaker City National Bank,

*At Philadelphia, in the State of Pennsylvania, at
the close of business Dec. 29, 1920:*

RESOURCES.

| | |
|---------------------------------------|----------------|
| Loans & discounts, includ. redis., | |
| \$2,852,337.41; deduct: notes & | |
| bills redisctd. with Fed. Res. | |
| Bank, \$76,000.00; foreign bills | |
| of ex. or drafts sold with indors. | |
| of this bank, \$6,634.17..... | \$2,769,703 24 |
| Overdrafts, unsecured..... | 3 90 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation | |
| (U. S. bonds par value)..... | 500,000 00 |
| Pledged to secure U. S. dep. (par) | 15,000 00 |
| Pledged to sec. postal sav. (par) | 5,000 00 |
| Pledged as collateral for State or | |
| other deposits or bills payable. | 709,000 00 |
| Owned and unpledged..... | 223,300 00 |
| War sav. cts. & thrift stmp. ownd | 1,819 38 |
| Bonds other than U. S. bonds | |
| pledged to sec. postal sav. dep. | 66,276 25 |
| Securities oth. than U. S. bonds (not | |
| includ. stocks) owned unpledgd | 886,041 11 |
| Stock of Federal Reserve Bank.... | 30,000 00 |
| Equity in banking house..... | 150,000 00 |
| Furniture and fixtures..... | 10,334 54 |
| Real estate owned oth. than bank- | |
| ing house..... | 4,534 27 |
| Lawful res. with Fed. Res. Bank.. | 406,674 90 |
| Items with Fed. Res. Bank in pro- | |
| cess of col. (not available as res.) | 399,287 62 |
| Cash in vault and net amounts | |
| due from national banks..... | 345,167 42 |
| Net amts. due from bks., bnkrs. & | |
| tr. cos. in the U. S. | 12,350 89 |
| Exchange for clearing house..... | 243,344 13 |
| Checks on oth. banks in same city | 14,009 40 |
| Total items 12-16. \$1,014,159 46 | |
| Checks on bks. outside city or town | |
| of report. bk. & oth. cash items | 1,726 09 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer.. | 25,000 00 |
| Int. earned but not col. (approx.).. | 25,067 91 |
| Total | \$6,843,641 05 |

LIABILITIES.

| | |
|---------------------------------------|----------------|
| Capital stock paid in..... | \$500,000 00 |
| Surplus fund..... | 500,000 00 |
| Undivided profits..... | \$232,860 65 |
| Less cur. exp., inter- | |
| est and taxes paid, 93,491 88 | 139,368 77 |
| Int. & dis. col. not earned (approx.) | 13,335 47 |
| Circulating notes outstanding.... | 486,695 00 |
| Net amts. due to national banks.. | 743 38 |
| Net amt. due bnks., bnkrs. & tr. cos. | |
| in the U. S. & foreign countries | 273,970 83 |
| Certified checks outstanding..... | 32,335 98 |
| Cashier's chks. own bk. outstand. | 92,164 30 |
| Total items 28-32... \$399,214 49 | |
| Demand deposits (oth. than bank | |
| deposits) subject to Reserve: | |
| Individual deposits sub. to check | 3,707,749 29 |
| Cts. of dep. due less than 30 days | 1,875 00 |
| State, county, or other municipal | |
| dep. secured by pledge of bank | 7,213 03 |
| Deposits requiring notice but less | |
| than 30 days..... | 149,496 84 |
| Dividends unpaid..... | 21 00 |
| Tot. items 33-38... \$3,866,355 16 | |
| Time deposits subject to Reserve: | |
| Certificates of deposit..... | 78,634 87 |
| Postal savings deposits..... | 32,079 14 |
| Other time deposits..... | 62,958 15 |
| Tot. items 39-42... \$173,672 16 | |
| War loan deposit account..... | 68,000 00 |
| U. S. Gov. sec. bor. without furn. | |
| collateral security for same.... | 59,000 00 |
| Bills payable, with Fed. Res. Bank | 638,000 00 |
| Total | \$6,843,641 17 |
| Liabil. for redis. with Fed. Res. Bk | 76,000 00 |
| Foreign bills of ex. or drafts sold.. | 6,634 17 |

State of Penna., County of Philadelphia, ss:
I, C. F. HAND, Cashier of the above-named
Bank, do solemnly swear that the above state-
ment is true, to the best of my knowledge and
belief.
C. F. HAND,
Cashier.

Subscribed and sworn to before me, this 8th
day of January, 1921.

BERNARD F. MACATEE,

Correct—Attest: Notary Public.

MAURICE W. SLOAN, WILLIAM P. DATZ, A.
SICKLES, Directors.

REPORT OF THE CONDITION OF THE

Second National Bank of Philadelphia,

At Frankford, Phila., in the State of Pennsylv-
ania, at the close of business Dec. 29, 1920.

RESOURCES.

| | |
|---------------------------------------|----------------|
| Loans & discounts, includ. redis.. | \$5,787,479 91 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation | |
| (U. S. bonds par value)..... | 150,000 00 |
| Pldgd. to sec. U. S. dep. (par val.) | 277,000 00 |
| Pldgd. to sec. post. sav. (par val.) | 27,000 00 |
| Pldgd. as collateral for State or | |
| other deposits or bills payable. | 250,000 00 |
| Owned and unpledged..... | 58,100 00 |
| Warsav. cts. & thrift stmp. ownd | 1,886 86 |
| Bonds oth. than U. S. bonds pldgd. | |
| to secure postal sav. deposits.. | 37,026 19 |
| Secur. other than U. S. bonds (not | |
| includ. stocks) owned unpledgd. | 724,802 00 |
| Col. Tr. & oth. notes of corporations | |
| issued for not less than one nor | |
| more than three years' time... | 127,289 48 |
| Stocks, other than Fed. Res. Bank | 8,437 50 |
| Stock of Federal Reserve Bank.... | 29,400 00 |
| Value of banking house, unincum. | 224,080 11 |
| Furniture and fixtures..... | 123 50 |
| Real estate owned other than bank- | |
| ing house..... | 21,037 67 |
| Lawful res. with Fed. Res. Bank.. | 433,433 08 |
| Items with Fed. Res. Bank in pro- | |
| cess of collec. (not avail. as res.) | 69,734 69 |
| Cash in vault and net amounts due | |
| from national banks..... | 695,830 08 |
| Checks on other banks in same city | 3,293 89 |
| Tot. items 12-16... \$768,858 66 | |
| Checks on bks. outside city or town | |
| of report. bk. & oth. cash items | 1,414 15 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer.. | 7,500 00 |
| Int. earned but not col. (approx.).. | 32,808 49 |
| Total | \$8,967,677 60 |

LIABILITIES.

| | |
|---------------------------------------|----------------|
| Capital stock paid in..... | \$280,000 00 |
| Surplus fund..... | 700,000 00 |
| Undivided profits..... | \$206,105 78 |
| Less cur. expenses | |
| int. & taxes paid.. 23,221 90 | 182,883 88 |
| Int. & dis. col. not earned (approx.) | 41,257 00 |
| Amt. res. for all interest accrued.. | 60,182 80 |
| Circulating notes outstanding.... | 145,000 00 |
| Net amt. due bks., bnkrs. & tr. cos. | |
| in the U. S. & foreign countries | 57,189 85 |
| Certified checks outstanding..... | 16,922 95 |
| Cashier's checks on own bank out- | |
| standing..... | 11,226 83 |
| Demand dep. (oth. than bank dep.) | |
| subject to Reserve: | |
| Individual deposits sub. to check | 3,369,818 30 |
| Certificates of deposit due in less | |
| than 30 days..... | 405 00 |
| Dividends unpaid..... | 408 00 |
| Tot. items 33-38... \$3,370,631 30 | |
| Time deposits subject to Reserve: | |
| Certificates of deposit (oth. than | |
| for money borrowed)..... | 116,546 58 |
| Postal savings deposits..... | 30,840 77 |
| Other time deposits..... | 3,348,559 67 |
| U. S. dep. (oth. than postal sav.)— | |
| War loan deposit account..... | 204,000 00 |
| U. S. Gov. sec. borrowed without | |
| furnishing col. secur. for same | 175,000 00 |
| Bills payable with Fed. Res. Bank | 225,000 00 |
| Liberty Loan and Victory Loan | |
| partial payments..... | 2,435 97 |
| Total | \$8,967,677 60 |

*Total loans & discts. on which int. & disct. was
chrgd. at rates in excess permitted by law, exclus.
of notes on which tot. charge not to exceed 50c was
made, was \$195,000. No. of such loans was 35;
bought paper.

State of Penna., County of Philadelphia, ss:

I, FRANK ADSHEAD, Cashier of the above-
named Bank, do solemnly swear that the above
statement is true, to the best of my knowledge
and belief.
FRANK ADSHEAD,
Cashier.

Subscribed and sworn to before me, this 10th
day of Jan., 1921.

R. E. FOULKROD,

Correct—Attest: Notary Public.
ROBT. L. SHEPARD, S. W. EVANS, JR., WIL-
LIAM D. WHITAKER, Directors.

REPORT OF THE CONDITION OF THE

Sixth National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Dec. 29, 1920.

RESOURCES.

| | |
|---------------------------------------|----------------|
| Loans & discounts, includ. redisce.. | \$3,171,767 65 |
| Overdrafts, unsecured..... | 378 01 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation | |
| (U. S. bonds par value)..... | 150,000 00 |
| Pledged as collateral for State or | |
| other deposits or bills payable..... | 175,000 00 |
| Owned and unpledged..... | 46,350 00 |
| War sav.ctfs & thrift stmps.ownd | 1,688 92 |
| Sec.other than U. S. bonds (not in- | |
| clud.stocks) owned unpledged..... | 164,458 75 |
| Col. trust & oth.notes of corporat'ns | |
| issued for not less than one nor | |
| more than three years' time.... | 77,007 88 |
| Stocks, other than Federal Reserve | |
| Bank stock..... | 1,325 00 |
| Stock of Federal Reserve Bank(50 | |
| per cent. of subscription)..... | 21,000 00 |
| Value of banking house, unincum. | 40,000 00 |
| Furniture and fixtures..... | 5,609 99 |
| Real estate ownd other than bank- | |
| ing house..... | 21,465 80 |
| Lawful res. with Fed. Res. Bank.. | 501,117 92 |
| Items with Fed. Res. Bank in proc- | |
| ess of col.(not available as res.) | 106,360 85 |
| Cash in vault and net amounts due | |
| from national banks..... | 297,991 01 |
| Exchanges for clearing house..... | 230,748 99 |
| Checks on other banks in the same | |
| city or town as reporting bank | 79,589 46 |
| Tot. items 12-16..... | \$714,690 31 |
| Checks on banks located outside of | |
| city or town of reporting bank | |
| and other cash items..... | 14,773 09 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer.. | 7,500 00 |
| Int. earned but not col. (approx.).. | 2,607 79 |
| Total | \$5,116,741 11 |

LIABILITIES.

| | |
|--------------------------------------|----------------|
| Capital stock paid in..... | \$300,000 00 |
| Surplus fund..... | 400,000 00 |
| Undivided profits.... | \$66,890 41 |
| Less cur. expenses, | |
| int., & taxes paid.. | 20,648 00 |
| | 46,242 41 |
| Int. & discount col. or credited, in | |
| advance of maturity and not | |
| earned (approximate)..... | 25,678 21 |
| Amount reserved for taxes accrued | 7,876 13 |
| Circulating notes outstanding..... | 148,500 00 |
| Net amt. due bks., bkrs. & tr. cos. | |
| in U. S. and foreign countries.. | 14,409 50 |
| Certified checks outstanding..... | 15,447 80 |
| Cashier's chks. own bnk. outstand. | 7,504 18 |
| Tot. items 28-32..... | \$30,639 10 |
| Demand dep. (oth. than bank dep.) | |
| subject to Reserve: | |
| Individual deposits sub. to check | 3,776,967 97 |
| Certificates of deposit due in less | |
| than 30 days (other than for | |
| money borrowed)..... | 29,422 91 |
| Dividends unpaid..... | 216 00 |
| Tot. items 33-38.. | \$3,806,606 88 |
| Bills payable with Fed. Res. Bank | 341,500 00 |
| Liberty Loan subscribers' account | 2,976 00 |
| Total | \$5,116,741 11 |

State of Penna., County of Philadelphia, ss:

I, WILLIAM SALTER, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

WILLIAM SALTER,
Cashier.

Subscribed and sworn to before me, this 11th day of January, 1921.

Correct—Attest: JOHN BAXTER,
Notary Public.
J. FRANK ADAMS, COMLY SHOEMAKER,
RUSSELL WILSON, Directors.

REPORT OF THE CONDITION OF THE

Southwark National Bank,

At Philadelphia, in the State of Pennsylvania, at
the close of business Dec. 29, 1920.

RESOURCES.

| | |
|---------------------------------------|-----------------|
| Loans & discounts, includ. redisce., | \$6,624,322 17. |
| Deduct notes | |
| and bills rediscentd., | \$210,645 .. |
| | \$6,413,677 17 |
| Overdrafts, secured..... | 465 49 |
| Overdrafts, unsecured..... | 135 03 |
| U. S. Gov. securities owned— | |
| Dep. to sec. circ.(U. S. bonds par) | 250,000 00 |
| Pldgd. to sec. pos. sav. dep. (par) | 24,000 00 |
| Pledged as col. for State or other | |
| deposits or bills payable..... | 917,500 00 |
| Owned and unpledged..... | 26,000 00 |
| War sav.ctfs. & thrift stms.ownd. | 1,800 10 |
| Bonds oth. than U. S. bonds pldgd. | |
| to sec. postal savings deposits.. | 7,717 75 |
| Sec. other than U. S. bonds (not | |
| includ. stocks) owned unpldgd. | 901,138 76 |
| Col. tr. & oth. notes of corporat'ns | |
| issued for not less than one nor | |
| more than three years' time.... | 90,433 75 |
| Stocks, other than Fed. Res. Bank | 1,443 00 |
| Stock of Federal Reserve Bank.... | 18,000 00 |
| Equity in banking house..... | 53,900 00 |
| Furniture and fixtures..... | 53,375 17 |
| Real est.ownd.oth.than bk'g house | 161,547 77 |
| Lawful res. with Fed. Res. Bank.. | 857,296 31 |
| Items with Fed Res. Bank in proc- | |
| ess of collec.(not avail. as res.) | 274,948 63 |
| Cash in vault and net amounts due | |
| from national banks..... | 270,717 61 |
| Net due from bks., bkrs. & trust cos. | |
| in the United States..... | 206,259 38 |
| Exchange for clearing house..... | 205,567 83 |
| Checks on oth. banks in same city | 110,681 99 |
| Tot. items 12-16.. | \$1,068,175.44 |
| Checks on bks. outside city or town | |
| of report. bk. & oth. cash items | 12,456 34 |
| Redemption fund with U. S. Treas- | |
| urer and due from U. S. Treas. | 20,650 00 |
| Foreign currency..... | 5,048 06 |
| Total | \$10,884,760 14 |

LIABILITIES.

| | |
|--------------------------------------|-----------------|
| Capital stock paid in..... | \$250,000 00 |
| Surplus fund..... | 350,000 00 |
| Undivided profits.... | \$126,794 54 |
| Less cur. exp., int. | |
| and taxes paid.. | 47,512 59 |
| | 79,281 95 |
| Amt. res. for all interest accrued.. | 8,244 61 |
| Circulating notes outstanding..... | 250,000 00 |
| Net amnts. due to national banks. | 42,350 76 |
| Net due to bks., bkrs. & tr. cos. in | |
| the U. S. and foreign countries | 327,821 45 |
| Certified checks outstanding..... | 112,111 40 |
| Cashier's chks. on own bk.outstnd. | 77,028 14 |
| Tot. items 28-32..... | \$559,311.75 |
| Demand dep. subject to reserve: | |
| Individual dep. sub. to check.... | 5,648,863 15 |
| Cts. of dep. due less than 30 days | 16,355 86 |
| Deposits requiring notice but less | |
| than 30 days..... | 1,502,890 72 |
| Dividends unpaid..... | 88 00 |
| Other demand deposits..... | 8,124 21 |
| Tot. items 33-38.. | \$7,176,321.94 |
| Time deposits sub. to Reserve: | |
| Certificates of deposit..... | 442,000 00 |
| Postal savings deposits..... | 15,599 89 |
| Other time deposits..... | 1,106,000 00 |
| Tot. items 39-42.. | \$1,563,599.89 |
| Bills payable with Fed. Res. Bank | 641,000 00 |
| Letters of credit and trav. checks | |
| sold for cash and outstanding.. | 7,000 00 |
| Total | \$10,884,760 14 |

Liab. for redis. with Fed. Res. Bk. 210,645 00
*Total loans & discts. on which int. & disct. was chrgd. at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$350,000. No. of such loans was 53.

State of Penna., County of Philadelphia, ss:

I, E. H. WERT, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

E. H. WERT, Cashier.

Subscribed and sworn to before me, this 10th day of January, 1921.

Correct—Attest: W. R. HUMMEL,
Notary Public.
S. HAMILTON, W. S. FURST, WM. A. HAMILTON, Directors.

REPORT OF THE CONDITION OF THE

Southwestern National Bank,

*At Philadelphia, in the State of Pennsylvania, at
the close of business Dec. 29, 1920.*

RESOURCES.

| | |
|---|----------------|
| Loans & discounts, includ. redis., \$1,159,114 54; accepts of other banks discntd., \$12,755 04.... | \$1,171,869 58 |
| Overdrafts, unsecured..... | 11 05 |
| U. S. Gov. securities owned— Deposited to secure circulation (U. S. bonds par value)..... | 50,000 00 |
| Pledged as collateral for State or other deposits or bills payable. | 74,000 00 |
| Owned and unpledged..... | 153,177 57 |
| War Savings Certificates & Thrift Stamps actually owned..... | 100 00 |
| Sec. other than U. S. bonds (not in- clud. stocks) owned unpledged | 159,466 22 |
| Stock of Federal Reserve Bank (50 per cent. of subscription)..... | 10,800 00 |
| Value of banking house, owned and unincumbered..... | 65,973 98 |
| Furniture and fixtures..... | 10,184 92 |
| Real estate owned other than bank- ing house..... | 40,500 00 |
| Lawful res. with Fed. Res. Bank.. | 206,781 83 |
| Items with Fed. Res. Bank in pro- cess of collec. (not avail. as res.) | 34,205 06 |
| Cash in vault and net amounts due from national banks..... | 113,421 53 |
| Exchanges for clearing house..... | 46,133 26 |
| Checks on other banks in the same city or town as reporting bank | 16,815 46 |
| Total items 12-16...\$210,575.31 | |
| Checks on bnks. outside city or town of report'g bk. & oth. cash items | 24 87 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.. | 2,500 00 |
| Int. earned but not col. (approx. on notes & bills rec. not past due.. | 5,183 79 |
| Total | \$2,161,149 12 |

LIABILITIES.

| | |
|--|----------------|
| Capital stock paid in..... | \$200,000 00 |
| Surplus fund..... | 150,000 00 |
| Undivided profits..... \$49,965 21 | |
| Less cur. expenses, int. and taxes paid 19,200 55 | 30,764 66 |
| Interest & discount col. not earned | 5,488 72 |
| Amount res. for all interest accrued | 2,795 92 |
| Circulating notes outstanding..... | 49,000 00 |
| Certified checks outstanding..... | 4,154 84 |
| Cashier's chks. own bk. outstand.. | 7,415 52 |
| Total items 28-32...\$11,570 36 | |
| Demand dep. (oth. than bank dep.) subject to Reserve: | |
| Individual deposits sub. to check | 1,317,614 10 |
| Cts. dep. due in less than 30 days (oth. than for money borrowed) | 46,000 00 |
| Dividends unpaid..... | 300 00 |
| Tot. items 33-38...\$1,363,914 10 | |
| Time dep. subject to Reserve: | |
| Other time deposits..... | 277,356 36 |
| Bills payable with Fed. Res. Bank | 70,000 00 |
| Victory loan club deposits..... | 259 00 |
| Total | \$2,161,149 12 |

State of Pennsylvania,

County of Philadelphia, ss:

I, EUGENE WALTER, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

EUGENE WALTER,
Cashier.

Subscribed and sworn to before me, this 6th day of January, 1921.

WALTER G. GIBSON,

Notary Public.

Correct—Attest:
JOHN M. DOTTERER, JOHN H. WOOD, GEO.
SHEARER, JR., Directors.

REPORT OF THE CONDITION OF THE

Tenth National Bank,

*At Philadelphia, in the State of Pennsylvania, at
the close of business Dec. 29, 1920:*

RESOURCES.

| | |
|---|----------------|
| Loans & disents., includ. redis'cts.. | \$1,718,433 72 |
| Overdrafts, unsecured..... | 41 25 |
| U. S. Gov. securities owned— Deposited to secure circulation (U. S. bonds par value)..... | 200,000 00 |
| Pledged as collateral for State or other deposits or bills payable. | 696,000 00 |
| Owned and unpledged..... | 448,395 70 |
| War Savings Certificates & Thrift Stamps actually owned.....* | 828 00 |
| Bonds oth. than U. S. bonds pledged to secure U. S. deposits..... | 156,256 25 |
| Secur. other than U. S. bonds (not includ. stocks) owned unpledg. | 550,314 60 |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time... | 111,830 64 |
| Stock of Federal Reserve Bank.... | 15,000 00 |
| Value of banking house, owned and unincumbered..... | 222,874 87 |
| Furniture and fixtures..... | 12,411 26 |
| Real estate owned other than bank- ing house..... | 1 00 |
| Lawful res. with Fed. Res. Bank.. | 314,587 75 |
| Items with Fed. Res. Bank in pro- cess of col. (not avail. as res.).. | 20,196 80 |
| Cash in vault and net amounts due from national banks..... | 231,173 28 |
| Exchanges for clearing house..... | 99,377 63 |
| Total items 12-16...\$350,747 71 | |
| Checks on banks located outside of city or town of reporting bank and other cash items..... | 32,431 03 |
| Redemption fund with U. S. Treas- urer and due from U. S. Treas.. | 10,000 00 |
| Other assets..... | 10,567 82 |
| Total | \$4,850,721 60 |

LIABILITIES.

| | |
|--|----------------|
| Capital stock paid in..... | \$300,000 00 |
| Surplus fund..... | 200,000 00 |
| Undivided profits.... \$42,871 78 | |
| Less cur. expenses, int. and taxes paid 20,152 28 | 22,719 50 |
| Int. & dis. col. not earned (approx) | 1,336 75 |
| Circulating notes outstanding..... | 194,095 00 |
| Net amt. due bks., bnkrs. & tr. cos. in the U. S. & foreign countries | 359,626 43 |
| Certified checks outstanding..... | 5,459 09 |
| Cashier's checks on own bank out- standing..... | 5,449 03 |
| Tot. items 28-32...\$370,534 55 | |
| Demand deposits (other than bank deposits) sub. to Reserve: | |
| Individual deposits sub. to check. | 2,123,067 63 |
| Certificates of deposit due in less than 30 days..... | 47,900 00 |
| Deposits requiring notice but less than 30 days..... | 904,521 34 |
| Other demand deposits..... | 1,630 62 |
| Tot. items 33-38...\$3,077,119 59 | |
| Time deposits sub. to Reserve: | |
| Certificates of deposit..... | 36,673 21 |
| U. S. dep. (oth. than postal sav.) | |
| War loan deposit account..... | 20,400 00 |
| Bills payable, with Fed. Res. Bank | 625,000 00 |
| Accepts. executed for customers.. | 1,072 00 |
| Liabilities other than those above.. | 1,771 00 |
| Total | \$4,850,721 60 |

State of Penna., County of Philadelphia, ss:

I, HERBERT L. SHAFFER, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

HERBERT L. SHAFFER,
Cashier.

Subscribed and sworn to before me, this 7th day of January, 1921.

ROBERT E. FABIAN,

Notary Public.

Correct—Attest:
JOHN SCHWARTZ, JR., GEORGE C. GRAY,
HENRY HEINEMANN, Directors.

REPORT OF THE CONDITION OF THE

Textile National Bank,

At Philadelphia, in the State of Pennsylvania, at the close of business Dec. 29, 1920.

RESOURCES.

| | |
|---|-----------------|
| Loans & disct's, includ. redisct's. | *\$2,411,539 10 |
| Overdrafts, unsecured..... | 31 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation (U. S. bonds par value)..... | 200,000 00 |
| Pledged as col. for State or other deposits or bills payable..... | 523,000 00 |
| Owned and unpledged..... | 115,940 00 |
| Bonds (other than U. S. bonds) pledged to secure U. S. deposits | 85,664 38 |
| Bonds and sec. (oth. than U. S.) plgd. as col. for State or other dep. (post. exc.) or bills payable | 91,375 00 |
| Secur. oth. than U. S. bonds (not includ. stocks) owned unpledgd. | 484,898 31 |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time... | 44,812 50 |
| Stocks, other than Fed. Res. Bank | 7,193 75 |
| Stock of Federal Reserve Bank... | 15,000 00 |
| Value of banking house, unincum. | 67,487 74 |
| Furniture and fixtures..... | 11,690 09 |
| Lawful res. with Fed. Res. Bank.. | 326,325 01 |
| Items with Fed. Res. Bank in process of col. (not avail. as res.).. | 36,253 98 |
| Cash in vault and net amounts due from national banks..... | 178,832 52 |
| Exchanges for clearing house..... | 42,719 50 |
| Checks on oth. banks in same city | 6,774 11 |
| Tot. items 12-16..... | \$264,580 11 |
| Checks on bks. outside city or town reporting bk. & oth. cash items | 4,311 00 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.. | 10,000 00 |
| Int. earned but not col. (approx.).. | 7,820 47 |
| Accrued interest on investments.. | 662 30 |
| Total..... | \$4,675,300 07 |

LIABILITIES.

| | |
|---|----------------|
| Capital stock paid in..... | \$400,000 00 |
| Surplus fund..... | 200,000 00 |
| Undivided profits..... | \$147,952 42 |
| Less cur. expenses, int. and taxes paid | 98,562 03 |
| Int. & dis. col. not earned (approx.) | 49,397 39 |
| Circulating notes outstanding..... | 13,655 68 |
| Certified checks outstanding..... | 195,900 00 |
| Cashier's checks on own bank outstanding..... | 25,540 20 |
| Tot. items 28-32..... | 12,238 34 |
| Demand deposits (other than bank deposits) subject to Reserve: | |
| Individual deposits sub. to check | 2,008,947 45 |
| Certificates of deposit due in less than 30 days (other than for money borrowed)..... | 3,000 00 |
| Deposits requiring notice but less than 30 days..... | 1,239,265 07 |
| Other demand deposits..... | 155 94 |
| Tot. items 33-38..... | \$3,251,368 46 |
| War loan deposit account..... | 27,200 00 |
| Bills payable with Fed. Res. Bank | 500,000 00 |
| Total..... | \$4,675,300 07 |

*Total loans & discts. on which int. & discts. was chrgd. at rates in excess permitted by law, exclus. of notes on which tot. charge not to exceed 50c was made, was \$83,668.93. No. of such loans was 19.

State of Pennsylvania,
County of Philadelphia, ss:

I, L. L. DARLING, Cashier of the above named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

L. L. DARLING,
Cashier.

Subscribed and sworn to before me, this 11th day of January, 1921.

EDWIN M. WALLER,
Notary Public.
Correct—Attest:
HARRY BROCKLEHURST, A. L. FELLMAN,
JAMES J. SULLIVAN, Directors.

REPORT OF THE CONDITION OF THE

Third National Bank,

At Philadelphia, in the State of Pennsylvania, at the close of business Dec. 29, 1920.

RESOURCES.

| | |
|---|-----------------|
| Loans and discounts, includ. redisct's. | *\$6,725,170 52 |
| Overdrafts, unsecured..... | 282 71 |
| U. S. Gov. securities owned— | |
| Deposited to secure circulation (U. S. bonds par value)..... | 151,000 00 |
| Pledged as collateral for State or other deposits or bills payable..... | 469,300 00 |
| Owned and unpledged..... | 440,000 00 |
| Warsav. etc., & thrift stmps. owned | 2,490 00 |
| Secur. other than U. S. bonds (not includ. stocks) owned unpledgd. | 820,187 45 |
| Stocks, other than Fed. Res. Bank. | 8,407 35 |
| Stock of Federal Reserve Bank.... | 66,000 00 |
| Value of banking house unincum. | 650,000 00 |
| Real estate owned other than banking house..... | 232,427 44 |
| Lawful res. with Fed. Res. Bank.. | 668,538 87 |
| Items with Fed. Res. Bank in process of collec. (not avail. as res.) | 489,364 51 |
| Cash in vault and net amounts due from national banks..... | 534,214 88 |
| Net amt. due from banks, bankers, and trust companies in the U. S. | 14,831 16 |
| Exchanges for clearing house..... | 583,862 40 |
| Checks on oth. banks in same city | 97,423 21 |
| Tot. items 12-16..... | \$1,719,696 16 |
| Checks on bks. outside city or town of reprim. bk. & oth. cash items | 69,558 98 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.. | 11,550 00 |
| Int. earned but not col. (approx.).. | 22,722 34 |
| Total..... | \$12,057,331 82 |

LIABILITIES.

| | |
|---|-----------------|
| Capital stock paid in..... | \$1,000,000 00 |
| Surplus fund..... | 1,200,000 00 |
| Undivided profits..... | \$195,611 57 |
| Less cur. expenses, int. & taxes paid.. | 37,715 70 |
| Int. & dis. col. not earned (approx.) | 157,895 87 |
| Circulating notes outstanding..... | 43,511 25 |
| Net amt. due to national banks.... | 148,400 00 |
| Net amt. due bns., bnkrs. & tr. cos. in U. S. and foreign countries... | 12,017 65 |
| Certified checks outstanding..... | 982,832 67 |
| Cashier's checks on own bank outstanding..... | 66,402 97 |
| Tot. items 28-32..... | 57,635 98 |
| Demand deposits (other than bank deposits) subject to Reserve: | |
| Individual deposits sub. to check | 7,139,110 39 |
| Certificates of deposit due in less than 30 days (other than for money borrowed)..... | 19,548 87 |
| Tot. items 33-38..... | \$7,158,659 26 |
| Time deposits sub. to Reserve: | |
| Other time deposits..... | 320,976 17 |
| Bills payable, with Fed. Res. Bank | 909,000 00 |
| Total..... | \$12,057,331 82 |

*Total loans & discts. on which int. & disct. was chrgd. at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$195,000. No. of such loans was 6.

State of Penna., County of Philadelphia, ss:

I, W. CLIFFORD WOOD, Cashier of the above named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

W. CLIFFORD WOOD,
Cashier.

Subscribed and sworn to before me, this 10th day of January, 1921.

WILLIAM H. CREAMER, Jr.,
Notary Public.
Correct—Attest:
LOUIS M. WAGNER, G. BRINTON ROBERTS
WALTER LEMAR TALBOT, Directors.

REPORT OF THE CONDITION OF THE

Tradesmens National Bank,

At Philadelphia, in the State of Pennsylvania, at the close of business Dec. 29, 1920.

RESOURCES.

| | |
|---------------------------------------|-----------------|
| Loans & discounts, includ. redis., | |
| \$12,122,357.57; accepts, other | |
| bks. disc'd, \$256,618.40; cust. | |
| liabil.act. accept, \$266,409.31; | |
| tot. \$12,645,385.28; ded. notes | |
| and bills redis., \$178,642.50; | |
| accept. oth. bks. pay future date | |
| guar. by bank, \$256,618.40; | |
| for. bills of exch. or drafts sold | |
| with indorse., \$152,436.42.... | \$12,057,687 96 |
| Customers' liabil. acct. of "Accept." | 1,289,205 95 |
| U. S. Gov. securities owned: | |
| Dep. to sec. circ. (U. S. bonds par) | 500,000 00 |
| Pledg. to sec. post. sav. dep. (par) | 100,000 00 |
| Pledged as collateral for State or | |
| other deposits or bills payable. | 919,638 59 |
| Owned and unpledged..... | 38,250 00 |
| War sav. cts. & thrift stmps. ownd | 837 96 |
| Bonds other than U. S. bonds— | |
| Pledged to secure U. S. deposits. | 24,055 00 |
| Pledged to secure postal sav. dep. | 25,625 00 |
| Sec. oth. than U. S. bonds unpledg. | 624,642 16 |
| Stocks, other than Fed. Res. Bank | 100 00 |
| Stock of Federal Reserve Bank.... | 82,500 00 |
| Value of banking house, unincum. | 137,411 20 |
| Furniture and fixtures..... | 16,634 09 |
| Lawful Res. with Fed. Res. Bank. | 843,409 24 |
| Items with Fed. Res. Bank in pro- | |
| cess of collec. (not avail. as res.) | 1,193,068 91 |
| Cash in vault & net due fm. nat. bks. | 742,861 21 |
| Net due from bks., bnkrs. & tr. cos. | |
| in the United States..... | 106,691 66 |
| Exchanges for clearing house.... | 185,649 43 |
| Checks on other banks in same city | 57,340 26 |
| Checks on bks., outside city or town | |
| of reprotg. bk. & oth. cash items | 512 66 |
| Redemption fund with U. S. Treas. | |
| and due from U. S. Treasurer.. | 25,000 00 |
| Int. earned but not col. (approx.) | 30,044 01 |
| Other assets..... | 377,255 65 |
| Total..... | \$19,378,420 94 |

LIABILITIES.

| | |
|--|-----------------|
| Capital Stock paid in..... | \$1,000,000 00 |
| Surplus Fund..... | 1,750,000 00 |
| Undiv. prfts., \$473,165.96; less cur. | |
| exp., int. & tax pd., \$52,009.62 | 421,156 34 |
| Int. & dis. col. not earned (approx.) | 72,688 87 |
| Amt. reserved for taxes accrued... | 12,128 01 |
| Amt. res. for all interest accrued... | 5,948 44 |
| Circulating notes outstanding.... | 490,750 00 |
| Net amounts due to national banks | 857,100 65 |
| Net amt. due bnks., bnkrs. & tr. cos. | |
| in the U. S. & foreign countries | 1,881,132 53 |
| Certified checks outstanding..... | 98,841 15 |
| Cashier's chks. own bnk. outstand. | 58,482 84 |
| Demand dep. subject to Reserve: | |
| Individual deposits sub. to check. | 8,777,483 01 |
| Ctft. of dep. due less than 30 days | 27,675 00 |
| Dividends unpaid..... | 896 00 |
| Other demand deposits..... | 150,000 00 |
| Tot. items 33-38.. \$8,956,054.01 | |
| Certificates of deposit..... | 110,000 00 |
| Postal savings deposits..... | 34,981 01 |
| Other time deposits..... | 309,818 32 |
| War loan deposit account..... | 68,000 00 |
| U. S. Gov. secur. borrowed without | |
| furnishing col. secur. for same. | 645,700 00 |
| Bills payable with Fed. Res. Bank | 901,000 00 |
| Accept. executd. for cust'mers, \$1,- | |
| 746,298.30. Less accepts. of | |
| this bank, \$266,409.31..... | 1,479,888 99 |
| Liabilities other than above stated | 224,749 78 |
| Total..... | \$19,378,420 94 |
| Liab. for redis. with Fed. Res. Bk.. | 178,642 50 |
| Accept. oth. banks guar. by bank.. | 256,618 40 |
| Foreign Bills of Ex. or Drafts sold. | 152,436 42 |

*Total loans & discts. on which int. & disct. was chrg'd. at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$1,277,184.44. No. of such loans was 254.

State of Penna., County of Philadelphia, ss:
I, EDMUND WILLIAMS, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief. EDMUND WILLIAMS, Cashier.

Subscribed and sworn to before me, this 12th day of Jan., 1921. J. J. RUTHERFORD,
Correct—Attest: Notary Public.

ROLLIN H. WILBUR, MILTON CAMPBELL, H. D. MCCARTHY, Directors.

REPORT OF THE CONDITION OF THE

Union National Bank,

At Philadelphia, in the State of Pennsylvania, at the close of business Dec. 29, 1920.

RESOURCES.

| | |
|---|-----------------|
| Loans & disc'ts, includ. redis., \$13,- | |
| 525,223.61. Deduct accept. oth. | |
| banks payable fut. date guar. | |
| by bnk., \$50,000; for. bills of ex. | |
| or drafts sold with indorsement | |
| of bank, \$32,607.77..... | \$13,442,615 84 |
| Overdrafts, unsecured..... | 2,740 68 |
| Cust. liabil. acct. of "Accepts.".... | 162,491 73 |
| U. S. Gov. securities owned— | |
| Dep. to sec. cir. (U. S. bonds par) | 476,000 00 |
| Pledged as collateral for State or | |
| other deposits or bills payable | 418,000 00 |
| Owned and unpledged..... | 601 16 |
| Warsav. cts. & thrift stmps. ownd | 1,662 00 |
| Sec. other than U. S. bonds (not in- | |
| clud. stocks) owned unpledged. | 253,919 69 |
| Stocks, other than Fed. Res. Bank. | 18,945 00 |
| Stock of Federal Reserve Bank.... | 33,000 00 |
| Value of banking house, unincum. | 381,661 72 |
| Furniture and fixtures..... | 47,253 43 |
| Lawful res. with Fed. Res. Bank.. | 1,184,446 95 |
| Items with Fed. Res. Bank in pro- | |
| cess of col. (not available as res.) | 1,420,924 56 |
| Cash in vault and net amounts due | |
| from national banks..... | 751,934 43 |
| Net amt. due fr. bnks, bnkrs. & tr. | |
| cos. in the United States..... | 111,318 98 |
| Exchanges for clearing house.... | 561,517 35 |
| Checks on oth. bnks. in same city. | 241,675 97 |
| Total items 12-16, \$3,087,371 29 | |
| Checks on bks. outside city or town | |
| of report. bk. & oth. cash items | 35,049 36 |
| Redemp. fund with U. S. Treasurer | |
| and due from U. S. Treasurer.. | 23,800 00 |
| Int. earned but not col. (approx.).. | 14,934 76 |
| Accrued income..... | 10,996 62 |
| Total..... | \$19,595,493 23 |

LIABILITIES.

| | |
|--|-----------------|
| Capital stock paid in..... | \$500,000 00 |
| Surplus fund..... | 600,000 00 |
| Undivided profits.... \$275,964 86 | |
| Less cur. exp., inter- | |
| est and taxes paid. 128,369 06 | 147,595 80 |
| Int. & dis. col. not earned (approx.) | 89,138 45 |
| Amount reserved for taxes accrued | 49,849 11 |
| Amount res. for all interest accrued | 15,985 49 |
| Circulating notes outstanding.... | 459,797 50 |
| Net amounts due to national banks | 502,897 49 |
| Net amt. due to bks., bnkrs. & tr. cos | |
| in U. S. and foreign countries. | 1,606,616 99 |
| Certified checks outstanding..... | 54,280 35 |
| Cashier's checks on own bank out- | |
| standing..... | 208,427 21 |
| Tot. items, 28-32.. \$2,372,222 04 | |
| Demand dep. subject to Reserve: | |
| Individual deposits sub. to check.. | 11,142,846 63 |
| Ctfs. of dep. due less than 30 days | 56,352 88 |
| Deposits requiring notice but less | |
| than 30 days..... | 514,797 10 |
| Dividends unpaid..... | 62 50 |
| Tot. items 33-38.. \$11,714,059 11 | |
| U. S. dep. (oth. than postal sav.): | |
| War loan deposit account..... | 112,540 00 |
| Bills payable with Fed. Res. Bank | 3,369,000 00 |
| Letters of credit & trav. checks sold | |
| for cash and outstanding..... | 2,814 00 |
| Accept. executed for customers... | 162,491 73 |
| Total..... | \$19,595,493 23 |
| Accepts. oth. bnks. guar. by bank | 50,000 00 |
| Foreign bills of ex. or drafts sold.. | 32,607 77 |

State of Pennsylvania,
City and County of Philadelphia, ss:

I, LOUIS N. SPIELBERGER, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief. L. N. SPIELBERGER,
Cashier.

Subscribed and sworn to before me, this 11th day of Jan., 1921. ROBERT W. LLOYD,
Correct—Attest: Notary Public.

SAMUEL E. LANDIS, WALTER CLOTHIER,
W. H. CARPENTER, Directors.

REPORT OF THE CONDITION OF THE

Camden National Bank,

At Camden, in the State of New Jersey, at the close of business Dec. 29, 1920.

RESOURCES.

| | |
|--|----------------|
| Loans and discounts, includ. redis. | \$1,990,958 23 |
| Overdrafts, unsecured..... | 213 71 |
| U. S. Gov. securities owned: | |
| Dep. to sec. cir. (U. S. bonds par) | 100,000 00 |
| Pledgd. to sec. U. S. dep. (par val.) | 8,000 00 |
| Pledgd. to sec. post. sav. dep. (par) | 60,000 00 |
| Owned and unpledged..... | 2,239,338 00 |
| War saving certificates and thrift stamps actually owned..... | 61 69 |
| Bonds (other than U. S. bonds) pledged to sec. postal sav. dep.. | 110,050 00 |
| Sec. other than U. S. bonds (not includ. stocks) owned unpledged | 839,591 66 |
| Stocks other than Federal Reserve Bank stock..... | 1,985 00 |
| Stock of Federal Reserve Bank (50 per cent. of subscription)..... | 9,000 00 |
| Value of banking house, unincum. | 40,000 00 |
| Furniture and fixtures..... | 14,882 00 |
| Real estate owned other than banking house..... | 34,500 00 |
| Lawful res. with Federal Res. Bank | 472,542 42 |
| Cash in vault and net amounts due from national banks..... | 699,122 01 |
| Exchanges for clearing house..... | 36,323 13 |
| Total items 12-16...\$735,445 14 | |
| Checks on banks located outside city or town of reporting bank and other cash items..... | 867 62 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.. | 5,000 00 |
| Int. earned but not col. (approx.) on notes & bills receiv. not past due | 18,710 90 |
| Interest earned but not collected (approx.) on bonds..... | 25,838 87 |
| Total | \$6,706,985 24 |

LIABILITIES.

| | |
|--|----------------|
| Capital stock paid in..... | \$100,000 00 |
| Surplus fund..... | 200,000 00 |
| Undivided profits.....\$184,064 32 | |
| Less cur. expenses, | |
| int. & taxes paid.. 96,928 14 | 87,136 18 |
| Int. & dis. collect. or credited in advance, not earned (approx.) | 9,938 89 |
| Circulating notes outstanding.... | 94,997 50 |
| Net amt. due to bnks., bnkrs. & tr. cos. in U. S. & foreign countries | 27,311 11 |
| Certified checks outstanding..... | 7,455 18 |
| Cashier's checks on own bank outstanding | 5 00 |
| Total items 28-32...\$34,771 29 | |
| Demand deposits (other than bank deposits) subject to Reserve: | |
| Individual deposits sub. to check Cts. of dep. due less than 30 days (other than money borrowed)..... | 40 00 |
| Deposits requiring notice but less than 30 days..... | 3,751,652 33 |
| Other demand deposits..... | 3,309 10 |
| Tot. items 33-38...\$6,111,562 67 | |
| Postal savings deposits..... | 55,484 44 |
| U. S. dep. (other than postal sav.): Other U. S. deposits including deposits of U. S. disburs'g officers | 13,094 27 |
| Total | \$6,706,985 24 |

State of New Jersey, County of Camden, ss:

I, ELIAS DAVIS, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

ELIAS DAVIS, Cashier.

Subscribed and sworn to before me, this 8th day of January, 1921.

PENROSE A. BROWN,

Correct—Attest: Notary Public.

RUODOLPH W. BIRDSELL, JAMES W. BAILEY, ISAAC FERRIS, Directors.

REPORT OF THE CONDITION OF THE

First National Bank of Camden,

At Camden, in the State of New Jersey, at the close of business, Dec. 29, 1920.

RESOURCES.

| | | |
|---|--|----------------|
| Loans & discounts, includ. redis., | \$3,909,629.08. Deduct notes & bills redis., \$26,000..... | \$3,883,629 08 |
| Overdrafts, unsecured..... | | 502 08 |
| U. S. Gov. securities owned— | | |
| Deposited to secure circulation (U. S. bonds par value)..... | | 200,000 00 |
| Pldgd. to sec. U. S. dep. (par val.) | | 22,000 00 |
| Pldgd. as collateral for State or other dep. or bills payable..... | | 481,468 25 |
| Owned and unpledged..... | | 850 00 |
| Warsav. cts. & thrift stamps owned | | 914 30 |
| Sec. other than U. S. bonds (not includ. stocks) owned unpledged | | 789,052 39 |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time... | | 53,584 35 |
| Stocks, other than Federal Reserve Bank stock..... | | 21,045 50 |
| Stock of Federal Reserve Bank (50 per cent. of subscription)..... | | 18,000 00 |
| Value of banking house, unincum. | | 64,405 61 |
| Furniture and fixtures..... | | 5,028 79 |
| Real estate owned other than banking house..... | | 350 00 |
| Lawful res. with Federal Res. Bank | | 359,202 27 |
| Items with Fed. Res. Bank in process of collec. (not avail. as res.) | | 10,248 23 |
| Cash in vault and net amounts due from national banks..... | | 1,144,363 58 |
| Net amt. due from banks, bankers and trust cos. in United States | | 1,465 91 |
| Exchange for clearing house..... | | 14,181 52 |
| Checks on other banks in same city | | 2,969 12 |
| Tot. items 12-16...\$1,173,228 36 | | |
| Checks on bks. located outside city or town of reporting bank and other cash items..... | | 1,411 95 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.. | | 10,000 00 |
| Int. earned but not col. (approx.) on notes & bills receiv. not past due | | 33,701 19 |
| Total | | \$7,118,374 12 |

LIABILITIES.

| | |
|---|----------------|
| Capital stock paid in..... | \$200,000 00 |
| Surplus fund..... | 400,000 00 |
| Undivided profits....\$229,378 76 | |
| Less cur. expenses, | |
| int. & taxes paid.. 92,571 11 | 136,807 65 |
| Int. & dis. col. not earned (approx.) | 19,983 54 |
| Amt. reserved for all int. accrued | 28,098 87 |
| Circulating notes outstanding.... | 193,800 00 |
| Net amounts due to national banks | 10,907 09 |
| Net amt. due bnks., bnkrs. & trust cos. in U. S. & foreign countries | 103,193 50 |
| Certified checks outstanding..... | 5,535 18 |
| Cashier's checks on own bank outstanding | 84 50 |
| Total items 28-32...\$119,720 27 | |
| Demand depos. sub. to Reserve: | |
| Individual deposits sub. to check | 4,096,415 12 |
| Deposits requiring notice but less than 30 days..... | 882,702 24 |
| Tot. items 33-38...\$4,979,117 36 | |
| U. S. dep. (other than postal sav.): Other U. S. deposits, including depositions of U. S. disbursing officers | 25,428 17 |
| U. S. Gov. sec. bor. without furn. collateral security for same.... | 224,000 00 |
| Bills payable with Fed. Res. Bank | 774,500 00 |
| Liabilities other than those above. | 16,918 26 |
| Total | \$7,118,374 12 |
| Liab. for redis. with Fed. Res. Bk. | 26,000 00 |

State of New Jersey, County of Camden, ss:

I, CHAS. LAFFERTY, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

CHAS. LAFFERTY,

Cashier.

Subscribed and sworn to before me, this 7th day of January, 1921.

JOSEPH L. THOMAS,

Correct—Attest: Notary Public.

LAWRENCE M. VERGA, FRANK L. STARR, ALBERT C. MIDDLETON, Directors.

REPORT OF THE CONDITION OF THE National State Bank of Camden.

At Camden, in the State of New Jersey, at the
close of business Dec. 29, 1920.

RESOURCES.

| | |
|---|----------------|
| Loans & disc'ts. includ. redis., \$6-181,688.03; deduct notes & bills redisc'd, \$1,088,500.00..... | \$5,093,188 03 |
| Overdrafts, unsecured..... | 264 58 |
| U. S. Gov. securities owned: | |
| Dep. to secure circulation (U. S. bonds par value)..... | 395,093 75 |
| Owned and unpledged..... | 74,266 91 |
| War savings certificates & thrift stamps actually owned..... | 1,761 53 |
| Deposited with State authorities.. | 20,000 00 |
| Deposited with Trust Department. | 1,000 00 |
| Sec. other than U. S. bonds (not includ. stocks), owned unpledged | 1,354,207 89 |
| Col. Tr. & oth. notes of corporations issued for not less than one nor more than three years' time..... | 276,901 25 |
| Stocks other than Fed. Res. Bank. | 57,582 11 |
| Stock of Federal Reserve Bank.... | 30,000 00 |
| Value of banking house owned and unincumbered..... | 149,550 00 |
| Real estate owned other than banking house..... | 61,553 61 |
| Lawful res. with Fed. Res. Bank. | 482,476 15 |
| Items with Fed. Res. Bank in process of collec. (not avail. as res.) | 531,482 24 |
| Cash in vault and net amounts due from national banks..... | 500,364 01 |
| Net amt. due from banks, bankers, and trust cos. in the U. S..... | 59,924 94 |
| Exchanges for clearing house..... | 27,577 93 |
| Tot. items 12-16.. \$1,119,349 12 | |
| Checks on banks located outside of city and other cash items..... | 3,344 57 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer..... | 20,000 00 |
| Int. earned but not col. (approx.).. | 27,119 54 |
| Interest on investments accrued.. | 31,960 54 |
| Discount paid in advance..... | 8,202 70 |
| Total..... | \$9,207,822 28 |

LIABILITIES.

| | |
|---|----------------|
| Capital stock paid in..... | \$500,000 00 |
| Surplus fund..... | 500,000 00 |
| Undivided profits..... \$333,403 59 | |
| Less cur. expenses, int. & taxes paid.. | 80,300 36 |
| Int. & dis. col. not earned (approx.) | 31,914 92 |
| Amt. reserved for taxes accrued.. | 235 18 |
| Amt. res. for all interest accrued.. | 17,752 68 |
| Circulating notes outstanding..... | 386,950 00 |
| Net amt. due to national banks..... | 54,840 25 |
| Net amt. due bnks, bnkrs. & trust cos. in U. S. & foreign countries | 288,414 72 |
| Certified checks outstanding..... | 63,262 64 |
| Cashier's checks on own bank outstanding..... | 7,127 31 |
| Tot. items 28-32.. \$413,644 92 | |
| Demand deposits (oth. than bank deposits) subject to Reserve: | |
| Individual dep. subject to check | 5,750,584 51 |
| Cts. of dep. due less than 30 days | 865 00 |
| Deposits requiring notice but less than 30 days..... | 1,296,694 59 |
| Dividends unpaid..... | 30,235 50 |
| Other demand deposits..... | 841 25 |
| Tot. items 33-38.. \$7,079,221.35 | |
| Reserve for depreciation of securities..... | 25,000 00 |
| Total..... | \$9,207,822 28 |
| Liab. for red's. with Fed. Res. Bk.. | 1,088,500 00 |

State of New Jersey, County of Camden, ss:

I, S. C. KIMBLE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

S. C. KIMBLE, Cashier.
Subscribed and sworn to before me, this 6th day of January, 1921.

J. T. FRAZEE, Notary Public.
Correct—Attest:
WILLIAM E. BENNETT, WM. T. BOYLE, J. S. DUNCAN, Directors.

REPORT OF THE CONDITION OF THE First National Bank,

At Woodbury, in the State of New Jersey, at the
close of business Dec. 29, 1920.

RESOURCES.

| | |
|--|----------------|
| Loans & discounts, includ. redisc.. | *\$904,265 85 |
| Overdrafts, unsecured..... | 24 09 |
| U. S. Gov. securities owned: | |
| Deposited to sec. circulation (U. S. bonds par value)..... | 50,000 00 |
| Pldgd. as col. for State or other deposits or bills payable..... | 136,500 00 |
| Owned and unpledged..... | 12,718 16 |
| Deposited with State authorities.. | 25,000 00 |
| Bonds other than U. S. bonds pledged to sec. postal sav. dep. | 13,000 00 |
| Sec. other than U. S. bonds (not includ. stocks) owned unpledgd.. | 623,219 34 |
| Col. tr. & oth. notes of corp. issued for not less than one nor more than three years' time..... | 73,481 75 |
| Deposited with Trust Department in accord. with prov. Sec. 11-K, Federal Reserve Act..... | 33,950 00 |
| Stocks other than Federal Reserve Bank stock..... | 8,102 00 |
| Stock of Federal Reserve Bank.... | 9,000 00 |
| Value of banking house..... | 20,000 00 |
| Furniture and fixtures..... | 9,422 00 |
| Real estate owned other than banking house..... | 28,377 50 |
| Lawful res. with Fed. Res. Bank.. | 70,776 03 |
| Cash in vault and net amounts due from national banks..... | 91,838 79 |
| Checks on other banks in the same city or town as reporting bank | 684 76 |
| Total items 12-16..... | \$92,523 55 |
| Checks on banks located outside of city or town of reporting bank and other cash items.... | 1,964 20 |
| Redemption fund with U. S. Treasurer and due from U. S. Treas. | 2,500 00 |
| Int. earned but not col. (approx.).. | 6,708 77 |
| Int. accrued on bonds, not due.... | 13,439 84 |
| Total..... | \$2,134,973 08 |

LIABILITIES.

| | |
|--|----------------|
| Capital stock paid in..... | \$100,000 00 |
| Surplus fund..... | 200,000 00 |
| Undivided profits..... \$53,899 26 | |
| Less cur. expenses, int. and taxes paid | 28,993 78 |
| Int. & dis. col. not earned (approx.) | 3,415 19 |
| Amount res. for all int. accrued.. | 10,000 00 |
| Circulating notes outstanding..... | 48,100 00 |
| Net amounts due national banks.. | 5,295 97 |
| Net amounts due to bnks, bnkrs. and trust companies..... | 317 90 |
| Certified checks outstanding..... | 2,913 42 |
| Cashier's checks on own bank outstanding..... | 129 65 |
| Demand deposits: | |
| Individual deposits sub. to check | 663,093 91 |
| Cts. of dep. due less than 30 days | |
| oth. than for money borrowed | 519 62 |
| Dividends unpaid..... | 15 00 |
| Total of demand deposits (other than bank depos.).. | \$663,618 53 |
| Time deposits sub. to Reserve: | |
| Postal savings deposits..... | 8,194 00 |
| Other time deposits..... | 978,072 24 |
| Total items 39-42.. | \$986,266 94 |
| Bills payable with Fed. Res. Bank | 90,000 00 |
| Total..... | \$2,134,973 08 |

*Total loans & disc'ts. on which int. & disc't. was chrgd. at rates in excess permitted by law, exclus. of notes on which charge not to exceed 50c was made, was \$4,000. No. of such loans was 1.

State of New Jersey, County of Gloucester, ss:

I, WADSWORTH CRESSE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

WADSWORTH CRESSE,
Cashier.

Subscribed and sworn to before me, this 7th day of January, 1921.

GEORGE H. OGDEN, Notary Public.
Correct—Attest:
JOSEPH B. BEST, A. F. HOFFMAN, WESLEY B. GILL, Directors.

REPORT OF THE CONDITION OF THE

Moorestown National Bank,

At Moorestown, in the State of New Jersey, at the
close of business Dec. 29, 1920:

RESOURCES.

| | |
|--|----------------|
| Loans & discounts, includ. rediss., \$722,805.04. Deduct notes & bills redisentd, \$20,215.78..... | \$702,589 26 |
| Overdrafts, unsecured..... | 519 52 |
| U. S. Gov. securities owned— Deposited to secure circulation (U. S. bonds par value)..... | 50,000 00 |
| Pledg. to sec. pos. sav. dep. (par) | 5,000 00 |
| Pledged as collateral for State or other deposits or bills payable. | 294,150 00 |
| Sec. other than U. S. bonds (not in- clud. stocks) owned unpledged | 116,500 00 |
| Stock of Federal Reserve Bank (50 per cent. of subscription)..... | 5,250 00 |
| Value of banking house, unincum. | 5,000 00 |
| Lawful res. with Federal Res. Bank | 66,081 73 |
| Cash in vault and net amounts due from national banks..... | 43,223 11 |
| Checks on banks located outside of city or town of reporting bank and other cash items..... | 307 25 |
| Redemption fund with U. S. Treas. and due from U. S. Treasurer.. | 2,500 00 |
| Int. earned but not col. (approx.) on notes and bills receivable not past due..... | 10,878 95 |
| Total | \$1,301,999 82 |

LIABILITIES.

| | |
|---|----------------|
| Capital stock paid in..... | \$50,000 00 |
| Surplus fund..... | 125,000 00 |
| Undivided profits.... \$55,522 18 | |
| Less cur. expenses, int. & taxes paid.. 16,000 48 | 39,521 70 |
| Int. & dis. collected or credited, in advance of maturity and not earned (approximate)..... | 1,818 09 |
| Amount res. for all int. accrued.. | 87 87 |
| Circulating notes outstanding.... | 49,100 00 |
| Net amt. due to national banks... | 12,451 74 |
| Net amts. due to banks, bankers and trust companies in the U. S. and foreign countries..... | 72,137 72 |
| Certified checks outstanding..... | 2,792 84 |
| Cashier's checks on own bank out- standing | 137 26 |
| Tot. items 28-32.....\$87,519 56 | |
| Demand deposits (oth. than bank deposits) subject to Reserve: | |
| Individual deposits sub. to check | 693,551 42 |
| Time deposits subject to Reserve: | |
| Postal savings deposits..... | 401 18 |
| Bills payable with Fed. Res. Bank | 255,000 00 |
| Total | \$1,301,999 82 |
| Liabilities for rediscounts with Federal Reserve Bank..... | 20,215 78 |

State of New Jersey, County of Burlington, ss:

I, WILLIAM R. LIPPINCOTT, President of
the above-named Bank, do solemnly affirm that
the above statement is true, to the best of my
knowledge and belief.

WM. R. LIPPINCOTT,
President.

Subscribed and affirmed to before me, this 15th
day of January, 1921.

Correct—Attest: EMILY S. GREENWALD,
Notary Public.
CHAS. A. LIPPINCOTT, J. CLEMENT HOPKINS
JOS. H. ROBERTS, Directors.

REPORT OF THE CONDITION OF THE

Broadway Trust Company,

Of Camden, in the State of New Jersey, at the
close of business Dec. 29, 1920.

RESOURCES.

| | |
|------------------------------------|----------------|
| Bonds and mortgages..... | \$22,325 00 |
| Stocks and bonds..... | 1,069,787 20 |
| Time loans on collaterals..... | 482,465 50 |
| Demand loans on collaterals..... | 588,247 26 |
| Loans to cities and towns..... | 111,500 00 |
| Notes and bills purchased..... | 1,218,100 75 |
| Overdrafts..... | 92 57 |
| Due from banks, etc..... | 178,481 26 |
| Banking house, furn. & fixtures... | 292,259 00 |
| Other real estate..... | 1,562 50 |
| Cash on hand..... | 118,781 98 |
| Checks and cash items..... | 46,940 71 |
| Other assets..... | 36 91 |
| Total | \$4,130,580 64 |

LIABILITIES.

| | |
|------------------------------------|----------------|
| Capital stock paid in..... | \$100,000 0 |
| Surplus fund..... | 150,000 00 |
| Undivided profits (net)..... | 50,186 89 |
| Time deposits..... | 1,834,561 38 |
| Demand deposits..... | 1,733,455 33 |
| Demand certificates of deposit.... | 47,000 00 |
| Certified checks..... | 1,816 24 |
| Treasurer's checks outstanding... | 40 10 |
| Due to banks, etc..... | 31,604 15 |
| Mortgage payable..... | 25,000 00 |
| Bills payable..... | 150,000 00 |
| Reserved for interest account..... | 6,042 55 |
| Liberty loan subscriptions..... | 874 00 |
| Total | \$4,130,580 64 |

State of New Jersey, County of Camden, ss.

BURLEIGH B. DRAPER, Vice President and
EDWIN C. NORCROSS, Asst. Treasurer of the
above-named Company, being severally duly
sworn, each for himself deposes and says that
the foregoing statement is true, to the best of
his knowledge and belief.

BURLEIGH B. DRAPER,
Vice President.
EDWIN C. NORCROSS,
Asst. Treasurer.

Subscribed and sworn to before me, this 17th
day of January, A. D. 1921.

H. R. FREDERICKS,
Notary Public.
Correct—Attest: WM. J. COOPER, JOHN W. SELL, JOHN B.
KATES, Directors.

REPORT OF THE CONDITION OF THE Camden Safe Deposit and Trust Co.,

At 224 Federal St., Camden, in the State of New Jersey, at the close of business Dec. 29, 1920:

RESOURCES.

| | |
|---|-----------------|
| Bonds and mortgages..... | \$1,499,943 87 |
| Stocks and bonds..... | 5,916,848 73 |
| Time loans on collateral..... | 187,135 53 |
| Demand loans on collateral..... | 1,019,446 50 |
| Loans to cities and towns..... | 170,000 00 |
| Notes and bills purchased..... | 1,860,033 50 |
| Overdrafts..... | 652 15 |
| Due from banks, etc..... | 1,032,880 42 |
| Banking house, furniture and fixtures..... | 78,000 00 |
| Other real estate..... | 13,914 95 |
| Cash on hand..... | 275,036 74 |
| Checks and cash items..... | 29,209 51 |
| Other assets..... | 107,312 00 |
| Total..... | \$12,190,413 90 |

LIABILITIES.

| | |
|-----------------------------------|-----------------|
| Capital stock..... | \$500,000 00 |
| Surplus fund..... | 800,000 00 |
| Undivided profits (net)..... | 135,115 21 |
| Time deposits..... | 6,511,873 61 |
| Demand deposits..... | 3,032,386 87 |
| Certified checks..... | 551 93 |
| Treasurer's checks outstanding... | 2,738 76 |
| Due to banks, etc..... | 19,157 49 |
| Bills payable..... | 1,080,000 00 |
| Other liabilities..... | 108,590 03 |
| Total..... | \$12,190,413 90 |

State of New Jersey, County of Camden, ss.

EPHRAIM TOMLINSON, President, and JOSEPH LIPPINCOTT, Treasurer, of the above-named company, being severally duly affirmed, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

EPHRAIM TOMLINSON.
President.

JOSEPH LIPPINCOTT,
Treasurer.

Subscribed and affirmed to before me, this 11th day of January, A. D. 1921.

JOSEPH S. KERBAUGH
Notary Public.

Correct—Attest:
E. E. READ, JR., W. J. SEWELL, JR., S. GREY
DAYTON, Directors.

REPORT OF THE CONDITION OF THE Central Trust Co.,

Of Camden, in the State of New Jersey, at the close of business Dec. 29, 1920:

RESOURCES.

| | |
|---|----------------|
| Bonds and mortgages..... | \$850 00 |
| Stocks and bonds..... | 1,600,757 01 |
| Demand loans on collaterals..... | 1,170 446 97 |
| Notes and bills purchased..... | 727,356 91 |
| Overdrafts..... | 100 19 |
| Due from banks, etc..... | 161,255 92 |
| Banking house, furniture and fix- tures..... | 58,805 84 |
| Other real estate..... | 166,389 87 |
| Cash on hand..... | 52,517 14 |
| Checks and cash items..... | 8,898 96 |
| Participation certificates secured by mortgages..... | 349,100 00 |
| Accrued interest..... | 25,832 68 |
| Total..... | \$4,322,311 49 |

LIABILITIES.

| | |
|---|----------------|
| Capital stock paid in..... | \$100,000 00 |
| Surplus fund..... | 300,000 00 |
| Undivided profits (net)..... | 60,608 24 |
| Time deposits..... | 1,894,707 78 |
| Demand deposits..... | 1,362,867 69 |
| Mortgage participation cer- tificates..... | 349,100 00 |
| Certified checks..... | 7,258 25 |
| Treasurer's checks outstanding... | 47 86 |
| Due to banks, etc..... | 13,096 53 |
| Taxes accrued..... | 329 96 |
| Bills payable..... | 204,000 00 |
| Interest accrued..... | 25,191 93 |
| Other liabilities..... | 5,103 25 |
| Total..... | \$4,322,311 49 |

State of New Jersey, County of Camden, ss.

H. H. GRACE, M. D., President, and JOHN B. CLEMENT, Treasurer, of the above-named Company, being severally duly sworn, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

H. H. GRACE, M. D.,
President.

JOHN B. CLEMENT,
Treasurer.

Subscribed and sworn to before me, this 13th day of January, A. D. 1921.

C. CHESTER CRAIG,
Master in Chancery of N. J.

Correct—Attest:

FITHIAN S. SIMMONS, A. J. FULLMER,
HERBERT N. MUNGER, Directors.

REPORT OF THE CONDITION OF THE

Merchants' Trust Company,

Of Camden, in the State of New Jersey, at the close of business Dec. 29, 1920.

RESOURCES.

| | |
|--|----------------|
| Bonds and mortgages..... | \$61,729 59 |
| Stocks and bonds..... | 827,699 20 |
| Time loans on collaterals..... | 103,070 00 |
| Demand loans on collaterals..... | 794,860 00 |
| Loans to cities and towns..... | 142,000 00 |
| Notes and bills purchased..... | 706,741 81 |
| Overdrafts..... | 174 67 |
| Due from banks, etc..... | 181,813 73 |
| Banking house, furniture and fixtures..... | 126,285 45 |
| Other real estate..... | 23,500 00 |
| Cash on hand..... | 56,075 26 |
| Checks and cash items..... | 12,828 18 |
| Interest accrued..... | 11,635 93 |
| Total | \$3,048,414 49 |

LIABILITIES.

| | |
|---|----------------|
| Capital stock paid in..... | \$100,000 00 |
| Surplus fund..... | 50,000 00 |
| Undivided profits (net)..... | 64,588 12 |
| Time deposits..... | 1,045,593 63 |
| Time certificates of deposits..... | 41,366 76 |
| Demand deposits..... | 1,593,701 60 |
| Demand certificates of deposits... | 2,022 68 |
| Certified checks..... | 59 00 |
| Treasurer's checks outstanding... | 1,672 70 |
| Dividends unpaid..... | 5,000 00 |
| Subscriptions to new capital and surplus..... | 144,410 00 |
| Total | \$3,048,414 49 |

State of New Jersey, County of Camden, ss.

GEORGE A. FREY, President, and E. H. ROBINSON, Treasurer, of the above-named company, being severally duly sworn, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

GEORGE A. FREY,
President.

E. H. ROBINSON,
Treasurer.

Subscribed and sworn to before me, this 17th day of January, A. D. 1921.

HARRY T. NEKERVIS,

Correct—Attest: Notary Public.

CHAS. A. REYNOLDS, ELMER E. LONG, HOWARD B. HEMPHILL, Directors.

REPORT OF THE CONDITION OF THE

Security Trust Co.,

301 Market St., Camden, in the State of New Jersey, at the close of business Dec. 29, 1920.

RESOURCES.

| | |
|--|----------------|
| Bonds and mortgages..... | \$256,025 39 |
| Stocks and bonds..... | 1,812,035 61 |
| Time loans on collaterals..... | 135,992 00 |
| Demand loans on collaterals..... | 1,116,896 46 |
| Loans to cities and towns..... | 143,700 00 |
| Notes and bills purchased..... | 656,446 99 |
| Overdrafts..... | 63 44 |
| Due from banks, etc..... | 47,338 22 |
| Banking houses, Camden, Gloucester and Cape May, N. J..... | 123,000 00 |
| Cash on hand..... | 151,413 73 |
| Checks and cash items..... | 27,336 52 |
| U. S. Internal Revenue stamps.... | 164 91 |
| U. S. war savings & thrift stamps. | 180 42 |
| Total | \$4,470,593 69 |

LIABILITIES.

| | |
|---|----------------|
| Capital stock paid in..... | \$100,000 00 |
| Surplus fund..... | 200,000 00 |
| Undivided profits (net)..... | 36,104 34 |
| Time deposits..... | 2,124,116 35 |
| Demand deposits..... | 1,832,955 50 |
| Demand certificates of deposit.... | 37,425 00 |
| Certified checks..... | 5,101 56 |
| Due to banks, etc..... | 79,190 94 |
| Reserved for accrued interest on deposits, etc..... | 55,700 00 |
| Total | \$4,470,593 69 |

State of New Jersey, County of Camden, ss:

JOSHUA E. BORTON, President, and CLARENCE H. POLHEMUS, Treasurer, of the above-named company, being severally duly sworn, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

JOSHUA E. BORTON,
President.

CLARENCE H. POLHEMUS,
Treasurer.

Subscribed and sworn to before me, this 13th day of January, A. D. 1921.

WYNN ARMSTRONG,
Master in Chancery of N. J.

Correct—Attest:

S. STANGER ISZARD, ISAAC FERRIS, COOPER B. HATCH, Directors.

REPORT OF THE CONDITION OF THE

West Jersey Trust Co.,

Of Camden, in the State of New Jersey, at the close of business Dec. 29, 1920.

RESOURCES.

| | |
|--|----------------|
| Bonds and mortgages..... | \$193,397 77 |
| Stocks and bonds..... | 1,397,653 95 |
| Time loans on collaterals..... | 155,971 30 |
| Demand loans on collaterals..... | 530,677 72 |
| Loans to cities and towns..... | 68,654 94 |
| Notes and bills purchased..... | 528,446 58 |
| Overdrafts..... | 451 34 |
| Due from banks, etc..... | 213,535 63 |
| Banking house, furniture & fixtures..... | 9,500 00 |
| Other real estate..... | 8,828 47 |
| Cash on hand..... | 64,419 24 |
| Checks and cash items..... | 15,745 95 |
| Interest accrued on investments.. | 30,492 43 |
| Total | \$3,217,775 32 |

LIABILITIES.

| | |
|--|----------------|
| Capital stock paid in..... | \$200,000 00 |
| Surplus fund..... | 225,000 00 |
| Undivided profits (net)..... | 33,084 86 |
| Time deposits..... | 1,149,652 43 |
| Demand deposits..... | 1,283,087 42 |
| Certified checks..... | 1,335 40 |
| Treasurer's checks outstanding... | 112 82 |
| Due to banks, etc..... | 65,218 99 |
| Liberty loan subscriptions..... | 398 39 |
| Reserved for depreciation of securities..... | 40,000 00 |
| Bills payable..... | 175,000 00 |
| Dividends payable Jan. 1, 1921... | 10,000 00 |
| Interest due depositors, etc..... | 34,885 01 |
| Total | \$3,217,775 32 |

State of New Jersey, County of Camden, ss:

F. F. PATTERSON, JR., President, and CHARLES H. LAIRD, JR., Treasurer, of the above-named Company, being severally duly sworn, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

F. F. PATTERSON, JR.,
President.
C. H. LAIRD, JR.,
Treasurer.

Subscribed and sworn to before me, this 19th day of January, A. D. 1921.

CLEMENT R. LIPPINCOTT,

Correct—Attest: Notary Public.

WM. S. CASSELMAN, S. CONRAD OTT, WM. T. READ, Directors.

REPORT OF THE CONDITION OF THE

Burlington County Trust Co.,

Of Moorestown, N. J., at the close of business Dec. 29, 1920.

RESOURCES.

| | |
|---------------------------------|----------------|
| Bonds and mortgages..... | \$54,682 87 |
| Stocks and bonds..... | 1,227,093 61 |
| Time loans on collateral..... | 3,840 00 |
| Demand loans on collateral..... | 739,150 79 |
| Loans to cities and towns..... | 31,000 00 |
| Notes and bills purchased..... | 198,460 00 |
| Overdrafts..... | 56 29 |
| Due from banks, etc..... | 54,525 14 |
| Banking-house..... | 26,206 00 |
| Cash on hand..... | 13,322 74 |
| Checks and cash items..... | 1,892 86 |
| Other assets..... | 19,180 00 |
| Total | \$2,369,410 30 |

LIABILITIES.

| | |
|-----------------------------------|----------------|
| Capital stock paid in..... | \$200,000 00 |
| Surplus Fund..... | 280,000 00 |
| Undivided profits (net)..... | 33,373 10 |
| Time deposits..... | 1,406,131 58 |
| Demand deposits..... | 422,155 32 |
| Certified checks..... | 3 58 |
| Treasurer's checks outstanding... | 697 00 |
| Other liabilities..... | 27,049 72 |
| Total | \$2,369,410 30 |

State of New Jersey, County of Burlington, ss:

J. CLEMENT HOPKINS, President, and WM. R. LIPPINCOTT, Treasurer, of the above-named Company, being severally duly sworn, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

J. CLEMENT HOPKINS,
President.
WM. R. LIPPINCOTT,
Treasurer.

Subscribed and sworn to before me this 15th day of January, A. D. 1921.

DAVID R. LIPPINCOTT,
Correct—Attest: Notary Public.

GEO. B. EVANS, JOS. H. ROBERTS, CHAS. A. LIPPINCOTT, Directors.

FEDERAL RESERVE BANK OF PHILADELPHIA

GEORGE W. NORRIS, Governor
EDWIN S. STUART, Deputy Governor
WM. H. HUTT, Deputy Governor
WM. A. DYER, Cashier
C. A. McILHENNY, Assistant Cashier
W. J. DAVIS, Assistant Cashier
JAMES N. TOY, Assistant Cashier
R. M. MILLER, JR., Assistant Cashier
F. W. LABOLD, Assistant Cashier
SAM'L R. EARL, Assistant Cashier

RICHARD L. AUSTIN, Chairman of the Board and Fed. Reserve Agt.
HENRY B. THOMPSON, Dep. Chairman of the Board.
ARTHUR E. POST, Assistant Federal Reserve Agent
LEVI L. RUE, Representative Federal Advisory Council

DIRECTORS—Class A

M. J. Murphy, 1922, Scranton, Pa.
Jos. Wayne, Jr., 1920, Philadelphia, Pa.
Francis Douglas, 1921, Wilkes-Barre, Pa.

Class B.

Alba B. Johnson, 1922, Philadelphia, Pa.
Edwin S. Stuart, 1920, Philadelphia, Pa.
Charles K. Haddon, 1921, Camden, N. J.

Class C

Henry B. Thompson, 1922, Wilmington, Del.
Richard L. Austin, 1920, Philadelphia, Pa.
C. C. Harrison, 1921, Philadelphia, Pa.

NATIONAL BANKS, PHILADELPHIA

Bank of North America

307 Chestnut St.

E. PUSEY PASSMORE, President
R. S. MCKINLEY, Vice President
E. S. KROMER, Cashier
W. J. MURPHY, Assistant Cashier
CHARLES M. PRINCE, Assistant Cashier
J. W. WHITING, Assistant Cashier
JOHN J. RUTHERFORD, Notary Public
Lincoln K. Pearce
John W. Pearce
John P. Green
Geo. Fales Baker, M. D.
N. Myers Fittler
Christian C. Febiger
J. Howell Cummings
W. Percy Simpson
Walter H. Rossmassler
Charles B. Dunn
Horace E. Smith
Discount Day, Thursday

Broad Street National Bank

Broad and Diamond Sts.

W. PERRY E. HITNER, President
EDWIN S. RADLEY, Vice President
W. C. MITCHELL, M. D., Vice President
L. A. LEWIS, Cashier
T. W. BULL, Assistant Cashier
JOSEPH T. TAYLOR, Solicitor
Dr. W. C. Mitchell
M. Livingston
Joseph T. Taylor
Harry S. Higbee
W. Perry E. Hitner
Harry S. Duvall
Henry Kloninger
John Thomson, Jr.

Harry Bachrach
Alex. Lawrence, Jr.
L. T. Brehm
Harry Brocklehurst
Thos. May Pierce, Jr.
George Flint
Edwin S. Radley
Dr. Earl J. Sallada

Central National Bank.

N. E. Cor. Fifth and Chestnut Sts.

CHARLES J. RHOADS, President
STANLEY E. WILSON, Vice President
A. D. SWIFT, Cashier
D. R. CARSON, Assistant Cashier
ALBERT H. ASHBY, Assistant Cashier
JOHN J. RUTHERFORD, Notary Public
Wm. Post, Chairman
Executive Committee
Geo. Burnham, Jr.
William Wood
Charles Wheeler
Charles E. Ingersoll
A. A. Jackson
Samuel M. Curwen
Clarence M. Brown
Board Day, Thursday

Stevens Heckscher
Avery D. Andrews
J. Barton Townsend
C. Fred'k C. Stout
Benj. Rush
William Post
Clement B. Newbold
Charles J. Rhoads
Charles E. Mather

Centennial National Bank

S. E. Cor. 32d and Market Sts.

EDWARD M. MALPASS, President
H. E. GERHARD, Vice President
IRWIN FISHER, Cashier
ALFRED W. WRIGHT, Assistant Cashier
THOS. SHALLCROSS, JR., Notary Public
Wm. Thompson
John Scott, Jr.
S. W. Colton, Jr.
Edward M. Malpass
Discount Days, Tuesday and Friday

H. E. Gerhard
Clarence H. Clark, 3d.
Joseph M. Harlan

Corn Exchange National Bank.

Second and Chestnut Sts.

CHARLES S. CALWELL, President
THOMAS J. JEFFRIES, Vice President
M. N. WILLITS, JR., Vice President
NEWTON W. CORSON, Cashier
ALLEN M. MATTHEWS, Assistant Cashier
ALBERT N. HOGG, Assistant Cashier
EDWARD T. JAMES, Assistant Cashier
EDWARD J. PAUL, Assistant Cashier
C. ALISON SCULLY, Trust Officer
CHAS. L. CHANDLER, Mgr. For. Com'l Dept.
JOHN J. RUTHERFORD, Notary Public
John J. MacDonald
Wilson Catherwood
William L. Supplee
Thomas J. Jeffries
Joseph H. Parvin
William H. Folwell
Walter A. Bailey
Chas. S. Calwell
Frank H. Moss
Board Day, Tuesday

Geo. W. B. Roberts
M. N. Willits, Jr.
Louis R. Page
David C. Bradley
Paul Thompson
Wm. H. Harding
Ira Vaughan
Alan D. Wood

Drovers and Merchants National Bank

3016 Market St.

SAMUEL GRAHAM, JR., President
FRANK P. CLARK, 1st Vice President
CHARLES W. HALDEMAN, 2d Vice President
ERNEST R. PATTON, Cashier
CHARLES V. MOHAN, Assistant Cashier
SAMUEL M. CLEMENT, JR., Solicitor
FRANK R. DONAHUE, Solicitor
Joseph J. Martin, Chairman
Samuel Graham, Jr.
Frank P. Clark
Charles W. Haldeman
Daniel Dever
Frank R. Donahue
Ralph Souder
Michael Loeb
Harris J. Latta
Benjamin F. Bear

Wm. H. S. Bateman
E. L. Scholl
Louis B. Longaker
Patrick J. Lynaugh
William R. Graham
Thomas J. Talley, Jr.
George W. Shuster
Fred. Hasenfus, Jr.
Jacob Rollick
H. K. Bower

Eighth National Bank.

N. E. cor. Second St. and Girard Ave.

WM. J. MONTGOMERY, President
SAMUEL BELL, JR., Vice President
CHARLES B. COOKE, Cashier
J. D. ADAIR, Assistant Cashier
WM. A. NICKERT, Assistant Cashier
DUANE, MORRIS & HECKSCHER, Solicitors
LOUIS D. CASNER, Notary Public
Samuel Bell, Jr.
Robert Carson
Frank Buck
Wm. J. Montgomery
Samuel T. Kerr,
Discount Day, Wednesday

Robert S. Irwin
Theodore F. Miller
David Halstead
William H. Haines

First National Bank

315-319 Chestnut St.

WILLIAM A. LAW, President
KENTON WARNE, Vice President
HARRY J. HAAS, Vice President
THOMAS W. ANDREW, Vice President
CHARLES H. JAMES, Vice President
CARL H. CHAFFEE, Cashier
HOWARD D. SORDON, Assistant Cashier
LAURENCE H. SANFORD, Assistant Cashier
R. E. ALDRICH, Assistant Cashier
T. SCOTT ROOT, Assistant Cashier
A. P. RUTHERFORD, } Notaries Public
THOS. J. HUNT, }
F. Wayland Ayer
Charles S. Child
Joseph S. Clark
Walton Clark
Cyrus H. K. Curtis
Franklin D'Olier
William P. Gest
Elihu C. Irvin
Livingston E. Jones
William A. Law
Joseph B. McCall
Frederick McOwen
J. Henry Scattergood
J. W. Van Dyke
Board Day, Thursday

Fourth Street National Bank

131 South Fourth St.

E. F. SHANBACKER, President
 R. J. CLARK, Vice President and Cashier
 W. K. HARDT, Vice President
 W. R. HUMPHREYS, Vice President
 C. F. SHAW, JR., Assistant Cashier
 G. E. STAUFFER, Assistant Cashier
 W. A. BULKLEY, Assistant Cashier
 A. MACNICHOLL, Assistant Cashier
 A. P. RUTHERFORD, Notary Public
 Sidney F. Tyler, Harry A. Berwind
 Chairman of Board William M. Potts
 Frank T. Patterson George Dallas Dixon
 William A. Dick Jonathan C. Neff
 W. R. Nicholson Charles A. Daniel
 Francis I. Gowen Arthur E. Newbold, Jr.
 E. F. Shanbacker Irénée du Pont
 James M. Willcox Isaac H. Clothier, Jr.
 William de Krafft George F. Tyler
 George K. Johnson W. Averell Harriman
 Joseph E. Widener Robert P. Hooper

Discount Day, Tuesday

Franklin National Bank.

Chestnut St., west of Broad

J. R. McALLISTER, President
 J. A. HARRIS, JR., Vice President
 J. Wm. HARDT, Cashier
 E. E. SHIELDS, Assistant Cashier
 W. M. GEHMANN, JR., Assistant Cashier
 M. D. REINHOLD, Assistant Cashier
 SYDNEY YOUNG, Notary Public
 Samuel T. Bodine Charlton Yarnall
 Henry Tatnall W. W. Atterbury
 J. R. McAllister Edgar C. Felton
 Frederick L. Bailly Edward F. Beale
 Effingham B. Morris Daniel B. Wentz
 Percy C. Madeira Arthur W. Sewall
 J. A. Harris, Jr. Joseph Moore, Jr.
 John Hampton Barnes Lewis Lillie
 Morris L. Clothier Jay Cooke
 C. S. W. Packard

Discount Day, Monday

Girard National Bank

128 S. Third St.

JOSEPH WAYNE, JR., President
 EVAN RANDOLPH, Vice President
 ALBERT W. PICKFORD, Vice President
 CHARLES M. ASHTON, Cashier
 ALFRED BARRATT, Assistant Cashier
 DAVID J. MYERS, Assistant Cashier
 W. J. P. ALLEN, Notary Public
 Francis B. Reeves, Joseph Wayne, Jr.
 Chairman of Board Evan Randolph
 Daniel Baugh Morris R. Bockius
 Rodman E. Grisco Arthur V. Morton
 W. Frederick Snyder William Jay Turner
 Robert Toland A. J. County
 Wm. Newbold Ely William P. Barba
 John Gribbel Walter S. Thomson
 Francis B. Reeves, Jr. A. A. Corey, Jr.
 Wm. W. Frazier, Jr. R. R. M. Carpenter
 Geo. D. Rosengarten

Discount Day, Tuesday

Kensington National Bank.

Cor. Frankford and Girard Aves.

CHARLES DELANY, President
 GEO. A. LANDELL, Vice President
 WILLIAM W. PRICE, Cashier
 JOSEPH C. FOX, Assistant Cashier
 G. C. TUFT, Assistant Cashier
 FREDERICK J. GEIGER, Solicitor
 JAMES R. ANDERSON, Notary Public
 Charles Delany John D. Williamson Jr.
 George A. Landell Clarence B. White
 Gustave A. Kummerle W. W. Price
 Richard Torpin Edwin B. Malone
 Henry G. Drueding Herman L. Winterer
 Harry W. Hand Morris D. Robinson
 J. Scott Fowler

Discount Day, Wednesday

Manayunk National Bank.

4375 Main St.

R. BRUCE WALLACE, President
 JOHN FLANAGAN, 1st Vice President
 JOHN J. FOULKROD, 2d Vice President
 EUGENE J. MORRIS, Cashier
 W. H. GOSHOW, Assistant Cashier
 L. H. BIRKMIRE, Assistant Cashier
 OLIVER S. KEELY, Notary Public
 John Flanagan George Flint
 John Jacobs Jos. H. Kenworthy
 Jno. J. Foulkrod T. Rawlins Adams
 J. Thompson Littlewood R. Bruce Wallace
 E. H. Morris

Discount Day, Tuesday

Market Street National Bank

1107 Market St.

JAMES F. SULLIVAN, President
 R. LIVINGSTON SULLIVAN, Vice President
 FRED. F. SPELLISSY, Cashier
 WILLIAM H. TRAPPE, Asst. Cashier
 WILLIAM H. MERKER, Asst. Cashier
 GEORGE L. PARKER, Notary Public
 James F. Sullivan John J. Sullivan
 A. Maxwell Sheppard Ralph Earle
 Alfred E. Burk Chas. C. Drueding
 Edward E. Wood, Jr. Willis Fleisher
 R. Livingston Sullivan Arthur W. Jones
 David Burpee T. Charlton Henry
 W. H. Rometsch

Discount Day, Wednesday

National Bank of Commerce

713 Chestnut St.

NATHAN T. FOLWELL, President
 S. CROFT REGISTER, Vice President
 JACOB NETTER, Vice President
 JOHN P. KOLB, Cashier
 EDWIN RISTINE, Assistant Cashier
 Nathan T. Folwell John C. Bogan
 Emil Selig S. Croft Register
 Jacob Cartun Jos. J. McCaffrey
 Thomas Devlin Jacob Netter
 Clarence B. Kugler, Jr. James Franklin
 Thomas J. Roche

National Bank of Germantown, Philadelphia

5500 Germantown Ave. (Cor. School Lane)

WALTER WILLIAMS, President
 JOHN C. KNOX, Vice President and Cashier
 EDWARD MEADOWCROFT, Assistant Cashier
 JERE. J. CROWLEY, Solicitor
 Wm. N. Johnson, M. D. Clifton H. Wheeler
 M. L. Finckel Daniel F. Waters
 Joseph Fling R. S. Howard-Smith
 Alex. W. Wister J. Edward Durham
 Oscar W. Wood John C. Knox
 Walter Williams Wm. W. Harper
 R. M. Peterson

Discount Day, Thursday

National Bank of North Philadelphia

Broad St., Germantown and Erie Aves.

CHAS. E. BEURY, President
 ALFRED WOLSTENHOLME, Vice President
 HARRY H. HEIST, Vice President
 A. THEO. ABBOTT, Vice President
 JOHN G. MUIR, Vice President and Cashier
 CHAS. H. CRAMER, Assistant Cashier
 Chas. W. Rueter John R. Hogan
 Jos. C. Welsh Harry H. Heist
 E. F. Schlichter Frank C. Sommer
 Chas. E. Beury Richard Y. Yerkes
 Alfred Wolstenholme Chas. Temkovits
 Wilbur A. Zimmerman Samuel L. Chew
 H. K. Roessler, M. D. Wm. G. Friedgen
 A. Theo. Abbott I. P. Strittmatter, M. D.
 Herman L. Hohlfield Edward Bains
 Benj. W. Greer, Jr. Geo. J. Crumble
 John G. Muir John Y. Gilbert
 Edward L. Richie Hollis Wolstenholme
 Herbert E. Weitzel

National Security Bank

S. E. Cor. Franklin St. and Girard Ave.

J. HARPER DRIPPS, President
 GEORGE KESSLER, Vice President
 WM. H. MCKEE, Cashier
 GEORGE OVINGTON, Assistant Cashier
 ARTHUR E. WEIL, Solicitor
 WALTER F. HENRY, Notary Public
 William H. Horn Charles E. Schmidt
 George Kessler Fred. J. Finkenauer
 George B. Allen Reuben Windisch
 Frank Schoble F. William Doerr
 Walter T. Bradley J. Edwin Rech
 J. Harper Dripps

Discount Days, Tuesday and Friday

Ninth National Bank

Front and Norris Sts.

IRA W. BARNES, President
 JOHN G. SONNEBORN, Vice Pres. & Cashier
 CHARLES B. CONN, Assistant Cashier
 J. WILSON STEINMETZ, Assistant Cashier
 HARRY A. MANKIN, Trust Officer
 P. F. ROTHERMEL, Esq., Solicitor
 GEORGE E. POTTS, Notary Public
 James E. Mitchell Thomas B. Harbison
 Chairman of Board Albert Foster
 Thomas S. Gay Wm. H. Margerison
 Robert Pilling Harry C. Aberle
 Joseph T. Pearson John Bromley
 Geo. A. Reach John G. Sonneborn
 A. C. Keeley Chas. B. Pearson
 Ira W. Barnes

Discount Day, Wednesday

Northern National Bank
2300 Germantown Ave.

H. F. GILLINGHAM, President
WILLIAM H. BILYEU, Vice President
H. E. SCHUEHLER, Cashier
MARTYN R. HENNE, Assistant Cashier
BERNARD J. ARNDT, Notary Public
H. F. Gillingham, Thomas Develon, Jr.
William H. Bilyeu, John E. Fite
Charles M. McCloud, Theodore E. Nickles
Thomas J. Ward, W. Park Moore
Clinton O. Mayer, William B. Rosskam
John H. Earley
Discount Day, Wednesday

Northwestern National Bank.
Broad St. and Fairmount Ave.

EDW. A. SCHMIDT, President
LINFORD C. NICE, Vice President and Cashier
JAMES MOORE, Assistant Cashier
FRANK YARRICK, Assistant Cashier
WILLIAM C. RANAGAN, Assistant Cashier
RUBY R. VALE, Solicitor.
FRANK H. MASSEY, Notary Public
Edward A. Schmidt, Otto W. Schaum
D. Chas. Murtha, Wm. B. Severn
Godfrey R. Rebmann, Linford C. Nice
John E. Hanifen, John R. Livezey
A. Raymond Raff, Jos. P. Wittman
Edw. C. Shmidheiser, J. T. Stuart
Harry A. Poth, John R. Goehring
Discount Day, Tuesday

Penn National Bank.

Seventh and Market Sts.
MELVILLE G. BAKER, President
WM. B. WARD, Cashier
H. C. BEITZEL, Assistant Cashier
E. H. DEISS, Assistant Cashier
HORACE G. POLHEMUS, Assistant Cashier
Samuel S. Sharp, Evan G. Chandlee
Chairman of Board, M. G. Baker
Winthrop Smith, Edwin L. Blabon
John F. Stoer, Irving Kohn
Abram C. Mott, William S. Pilling
Ralph H. North, William L. Turner
Grellet Collins
Discount Day, Tuesday

Philadelphia National Bank
421 Chestnut St.

LEVI L. RUE, President
CHARLES P. BLINN, JR., Vice President
HOWARD W. LEWIS, Vice President
WILLIAM S. MADDOX, Vice President
HORACE FORTESCUE, Vice President
STEPHEN E. RUTH, Vice President
O. HOWARD WOLFE, Cashier
DAVID W. STEWART, Assistant Cashier
FRANK P. STEPHENS, Assistant Cashier
G. H. MILLETT, Assistant Cashier
NORMAN T. HAYES, Assistant Cashier
JAMES A. DUFFY, Assistant Cashier
FRANCIS J. RUE, Assistant Cashier
PAUL B. DETWILER, Assistant Cashier
EDGAR ROSS, Mgr. Foreign Exchange Depart.
W. W. ALLEN, JR., Transfer Officer
C. A. FALOON, Asst. Transfer Officer
George Wood, William H. Donner
Alfred C. Harrison, Wallace D. Simmons
Levi L. Rue, Samuel D. Warriner
George H. McFadden, Eldridge R. Johnson
Randal Morgan, J. Howard Pew
Samuel Rea, J. Kearsley Mitchell
Pierre S. du Pont, Henry G. Brengle
Asa S. Wing, S. Pemb. Hutchinson
Samuel M. Vauclain, G. Colesberry Purves
Board Day, Tuesday

Quaker City National Bank
721 Chestnut St.

WILLIAM H. CLARK, President
S. DAVIS PAGE, Vice President
C. F. HAND, Cashier
W. P. RECH, Assistant Cashier
F. W. SPOEHR, Assistant Cashier
Louis H. Ayres, S. Davis Page
James G. Balfour, Michael J. Ryan
John I. Bishop, Abram Sickles
W. H. Clark, Maurice W. Sloan
William P. Datz, Ernest L. Tustin
Alois S. Datz, Maxwell Wyeth
George deB. Keim, J. C. Wilson
Earl Mendenhall
Discount Day, Friday

Second National Bank
4356 Frankford Ave.

JOHN E. GOSSLING, President
DANIEL R. GREENWOOD, Vice President
FRANK ADSHEAD, Cashier
CHARLES H. ASPEN, Assistant Cashier
WILLIAM H. THOMAS, Assistant Cashier
S. W. FOULKROD, Notary Public
Watson Bayington, Robert L. Sheppard
Samuel W. Evans, Jr., John E. Gossling
Franklin Smedley, William Bateman
John Biddle, Wm. D. Whitaker
Daniel R. Greenwood
Discount Day, Wednesday

Sixth National Bank

Cor. Second and Pine Sts.

DANIEL BAIRD, President
NORMAN C. IVES, Vice President
JAMES C. SUTTON, 2d Vice President
WILLIAM SALTER, Cashier
WM. F. CUSHING, JR., Assistant Cashier
A. WALTER LUKENS, Assistant Cashier
JOHN DICKEY, JR., Solicitor
JOHN BAXTER, Notary Public
Henry Shetzline, Harrison C. Rea
James C. Sutton, Norman C. Ives
J. Frank Adams, William Silverman
Daniel Baird, Comly Shoemaker
John C. Wilson, Russell Wilson
Discount Days, Tuesday and Friday

Southwark National Bank

610 S. Second St.

W. W. FOULKROD, JR., President
F. V. BONNAFFON, Vice President
WALTER J. STEINMAN, Vice President
EARL H. WERT, Vice President and Cashier
MORTON J. KLANK, Vice President
E. E. GREEN, Assistant Cashier
G. L. EVANS, Assistant Cashier
CAROL H. DESHON, Assistant Cashier.
W. S. FURST, Solicitor
W. R. HUMMEL, Notary Public
Edwin A. Merrick, Wm. W. Foulkrod, Jr.
Ferd. V. Bonnaffon, Samuel Hamilton
William A. Hamilton, Harry Green
Wm. R. Hertz, Joseph C. Trainer
William S. Furst, Walter J. Steinman
Discount Days, Monday and Thursday

Southwestern National Bank

S. E. cor. Broad and South Sts.

JOHN T. SCOTT, JR., President
JOHN M. DOTTERER, Vice President
EUGENE WALTER, Cashier
HARRY S. POLLOCK, Assistant Cashier
WALTER G. GIBSON, Notary Public
John T. Scott, Jr., Eugene Walter
John M. Dotterer, John N. Wood
Jacob C. Kahn, George B. Shearer, Jr.
James Irvin, Thomas S. Keefer
G. Ayres Swayze
Discount Day, Friday

Tenth National Bank

Broad St. South of Columbia Ave

JOHN F. BAUDER, President
EDWARD A. MURPHY, Vice President
HERBERT L. SHAFFER, Cashier
JOHN C. LUDLAM, Assistant Cashier
GEORGE S. GRAHAM, Esq., Solicitor
ROBT. E. FABIAN, Notary Public
Edward A. Murphy, Charles M. Chesnut
James A. Hayes, John K. Petty
P. Elmer Wetzel, John F. Bander
John Schwartz, Jr., Edwin B. Malone
Henry Heinemann, Charles F. Class
George C. Gray, Wm. C. Foulds
Frederick S. Underhill
Discount Day, Tuesday

Textile National Bank

Kensington Ave. and Huntingdon St.

HARRY BROCKLEHURST, President
 JAMES H. KERR, Vice President
 LEON L. DARLING, Vice President and Cashier
 OSCAR VANSELOW, Assistant Cashier
 EDWARD B. GREGORY, Assistant Cashier
 E. G. Ackermann
 Harry Brocklehurst
 James J. Diamond
 A. L. Felman
 Charles E. Firth
 Edward T. Flood
 Julius Hirsh
 Joseph G. Hitner
 James Hulton, Sr.
 Discount Days, Daily

Third National Bank

S. W. Cor. Broad and Market Sts.

LEWIS R. DICK, President
 G. BRINTON ROBERTS, Vice President
 W. CLIFFORD WOOD, Cashier
 WM. T. TOMLINSON, Assistant Cashier
 RAYMOND R. BOSWORTH, Assistant Cashier
 HERBERT S. WHITE, Assistant Cashier
 POWELL & LUDLOW, Solicitors
 GEORGE L. PARKER, Notary Public
 Frank P. Croft
 Lewis R. Dick
 Hamilton Disston
 Jacob S. Disston
 Samuel Fred. Houston
 Humbert B. Powell
 Discount Day, Thursday

Tradesmens National Bank

431 Chestnut Street

HOWARD A. LOEB, President
 H. D. MCCARTHY, Vice President
 EDMUND WILLIAMS, Vice Pres. & Cashier
 S. E. GUGGENHEIM, Vice President
 HOWARD E. DEILY, Assistant Cashier
 WM. G. JOLLEY, Assistant Cashier
 J. M. FRIZZELL, Assistant Cashier
 JOHN J. RUTHERFORD, Notary Public
 F. W. Bacon
 Dimmer Beeber
 Henry C. Butcher
 Milton Campbell
 George H. Earle, 3d
 Powell Evans
 C. William Funk
 Bayard Henry
 Discount Days, daily except Saturday

Union National Bank

Third and Arch Sts.

J. S. McCULLOCH, President
 HENRY F. MITCHELL, Vice President
 LOUIS N. SPIELBERGER, Vice Pres. and Cashier
 SAMUEL CAMPBELL, Assistant Cashier
 O. STUART WHITE, Assistant Cashier
 FREDERICK FAIRLAMB, Assistant Cashier
 HENRY B. REINHARDT, Assistant Cashier
 HENRY P. BROWN, Esq., Solicitor
 THOMAS J. HUNT, Notary
 W. H. Carpenter
 Chairman
 Horace T. Potts
 Henry F. Mitchell
 S. S. Marvin
 J. S. McCulloch
 John C. Martin
 L. N. Spielberger
 Henry H. Barton, Jr.
 Discount Day, Thursday

STATE BANKS

Bank of East Falls

4204 Ridge Avenue

JOHN HOENADEL, President
 W. J. BENHAM, First Vice President
 P. H. KELLY, Second Vice President
 R. S. STEVENSON, Cashier
 John Hohenadel
 E. C. Delahunty
 P. H. Kelly
 W. J. Benham
 Louis Schmidt
 E. E. Carwardine
 William Spink
 Henry Schimpf, Jr.
 Thomas J. Gavaghan
 H. Warren Mease
 Jos. F. Schlotterer, M.D.

Citizens Bank

22 and 24 S. Third St.

A. STEINFELD, President
 A. S. AUERBACH, Active Vice President
 J. S. GAYLEY, Cashier
 LEON S. DALSIMER, Vice President
 KAIN ELLIS, Vice President
 HARRY LARGMAN, Vice President
 HARRY LINSK, Vice President
 EDWARD OST, Vice President
 Wolf Bodek,
 Chairman;
 Alexander E. Bass
 Max Cohn
 Joseph Fieckler,
 Harry Gottlieb,
 Max Haupt
 Simon Goldman
 Samuel Laveson
 H. S. Margolies
 Abraham Milgrim
 Nathan Slonimsky
 Mendel Tonkin
 Abraham Waxman
 Simon Press

Fox Chase Bank.

Fox Chase, Philadelphia.

R. Y. FILBERT, President
 CHARLES H. HEYER, Vice President
 HENRY A. BARTLETT, Cashier
 CHAS. F. KELLER, Assistant Cashier
 GEORGE W. HARKINS, JR., Solicitor
 R. Y. Filbert
 D. Chas. Murtha
 Richard Greenwood, Jr.
 Arthur B. Crossan
 Wm. C. Martin
 Charles H. Heyer
 Joseph C. Gerbronn
 Paul B. Cameron

Middle City Bank.

1518 Walnut St.

Branch Office—Ridge Ave. at 12th St.

EDGAR S. GARDNER, President
 R. Y. FILBERT, Vice President
 WILLIAM DELANEY, Vice President
 EDWARD C. BELL, Vice President and Cashier
 A. W. WATERS, JR., Assistant Cashier
 H. F. SCHEURER, Assistant Cashier
 FRANK R. SAVIDGE, Solicitor
 Edgar S. Gardner
 R. Y. Filbert
 William Delaney
 Hugo Bilhran
 Herman Diesinger
 Joseph T. Richards
 John J. Stoer
 Edward M. Harris
 Irving L. Wilson
 Edw. W. Pyle
 Dr. Joseph M. Reeves
 Walter H. Corkran

Overbrook Bank of Philadelphia.

60th and Master Sts.

LOUIS W. ROBEY, President
 HARRY F. SIEBER, Vice President
 ADOLPH B. CASPER, Vice President.
 G. A. WELLS, JR., Cashier
 Adolph B. Caspar
 P. A. Dietrich
 Thos. J. Doyle
 Dr. Walter S. Hargett
 Francis L. Hewitt
 W. J. McCuliff
 Jos. W. McGinley
 Wm. A. Purks
 Louis W. Robey
 Aug. Schmeltkopf, Jr.
 Harry F. Sieber
 Alex. L. Skilton
 Russell H. Thompson
 Dr. F. R. Widdowson

Oxford Bank of Frankford.

Overington St. and Frankford Ave.

A. E. MARGERISON, President
 JOHN WALTON, Vice President
 J. HARRY SCHUMACKER, Vice President
 BERNARD E. EFFING, Cashier
 W. E. ZANDER, Assistant Cashier
 C. E. OUTTERSON, Solicitor
 George Lewis
 Joseph Blumenthal
 A. E. Margerison
 Chas. H. Button
 George A. Sinn
 Wm. F. Shriver
 Howard George
 J. Harry Schumacker
 John Walton
 Robert C. Boger
 Wm. M. Wilson
 Harry A. White
 Charles J. Seltzer
 Edw. White, Jr.
 Jos. C. Pratt
 C. E. Outterson
 James Bromiley
 George Royle, Jr.
 Wm. S. Diamond
 Chas. N. Cook
 Frank W. Daniel

Peoples Bank

Seventh St. and Girard Ave.

CHARLES LIPSHUTZ, President
 MAURICE L. WURZEL, Vice President
 MORRIS HABER, Vice President
 ANTHONY G. FELIX, Cashier
 EMANUEL M. OLINER, Assistant Cashier
 ALBERT N. GRAYEV, Assistant Cashier
 A. REED ENGLE, Assistant Cashier
 H. CARLTON ANTRIM, Assistant Cashier
 Charles Lipshutz
 Maurice L. Wurzel
 Morris Haber
 Samuel Reinish
 Jacob C. Reinish
 Mayer Lichtenstein
 Samuel Reichlin
 Louis A. Schneyder
 Harry Sacks
 Louis Shubin

Roosevelt Bank.

Point Breeze Ave., 21st and Wharton Sts.

| | |
|-------------------------------------|-----------------------|
| EDWARD S. LAWRENCE, President | |
| JOHN P. STUHLTRAGER, Vice President | |
| SAMUEL A. GREEN, Vice President | |
| S. O. ROULSTON, Asst. Cashier | |
| WILLIAM J. WILSON, Esq., Solicitor | |
| John F. Scanlan | James R. Wilson, Esq. |
| M. Bernstein | Jacob S. Blumberg |
| Dr. Carleton F. Lore | James Flood |
| Samuel Dash | Louis Berg |
| John Deisher | Albert Lawrance |

State Bank of Philadelphia

Fifth and Bainbridge Streets

HAROLD C. KRAUSKOPF, President
 HENRY ROSENTHAL, Vice President
 DR. JULIUS D. LOVE, Vice President
 FRANK W. CREW, Cashier
 FRED. MORRISON, Assistant Cashier.

| | |
|-----------------------|---------------------|
| Harold C. Krauskopf | Louis Magaziner |
| Henry Rosenthal | Martin M. Pearlman |
| Julius D. Love, M. D. | Albert H. Lieberman |
| Harry Felix | Henry S. Belber |

West Philadelphia Bank

36 S 52d St.

J. MILTON LUTZ, President
 HARRY J. RITTENHOUSE, Vice President
 WM. FREIHOFFER, Vice President
 G. H. EFFING, Cashier
 CAREY E. MAYS, Assistant Cashier
 DANIEL W. SIMKENS, Solicitor

| | |
|----------------------|--------------------|
| Harvey J. Augst | Samuel Y. Thomson |
| Fred P. Bell | Samuel A. Townsend |
| James B. Borden | Frank I. Reiszner |
| Wm. Freihofer | Robt. Gilmore |
| John K. Hipple | Fredk. A. Vogt |
| Harry R. Keen | Chas. Weissinger |
| J. Milton Lutz | T. J. Carey |
| Harry J. Rittenhouse | |

NATIONAL BANKS, NEW JERSEY**Camden National Bank**

Camden N. J.

| | |
|-----------------------------------|----------------------|
| FRANCIS C. HOWELL, President | |
| HERBERT C. FELTON, Vice President | |
| ELIAS DAVIS, Cashier | |
| EDMUND D. STAFFORD, Asst. Cashier | |
| ORLANDO M. BOWEN, Asst. Cashier | |
| WILLIAM K. COOK, Asst. Cashier | |
| Francis C. Howell | James W. Bailey |
| Herbert C. Felton | John C. Danenhowser |
| Rudolph W. Birdsell | John W. Dongess |
| Howard M. Cooper | Wm. Leonard Hurley |
| Isaac Ferris | Charles A. Wolverton |
| John D. Glover | |

Philadelphia Office, S. E. cor. 2d and Walnut Sts.
 Discount Day, Wednesday

First National Bank

Camden, N. J.

DAVID BAIRD, President
 WILLIAM T. READ, Vice President
 CHARLES LAFFERTY, V. President and Cashier
 W. S. AYRES, Assistant Cashier
 THEODORE THOMPSON, Assistant Cashier

| | |
|---------------------|----------------------|
| David Baird | David Baird, Jr. |
| Frank C. Somers | Jos. W. Graham |
| J. J. Albertson | Lawrence M. Verga |
| Albert C. Middleton | M. F. Middleton, Jr. |
| Ferdinand A. Loeb | Charles Lafferty |
| William T. Read | Charles F. Dickinson |
| Frank L. Starr | M. A. Neeland |
| Walter J. Staats | Eugene F. Haines |

Philadelphia Office, 246 Market St.
 W. S. AYRES, Asst. Cashier
 Discount Day, Thursday

National State Bank

Camden, N. J.

| | |
|-------------------------------------|-------------------|
| F. MORSE ARCHER, President | |
| A. D. AMBRUSTER, Vice President | |
| HENRY H. LIPPINCOTT, Vice President | |
| S. C. KIMBLE, Cashier | |
| J. T. FRAZEE, Notary Public | |
| Heulings Lippincott, | F. Morse Archer |
| Chairman of Board | Killam E. Bennett |
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| John T. Dorrance | Wm. T. Boyle |
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| William D. Sherrerd | Charles T. Brown |
| A. D. Ambruster | W. W. Robinson |
| Robert H. Comey | S. C. Kimble |
| Ralph L. Freeman | |

Philadelphia Office, 223 Market St.
 Agent, Notary Public,
 H. B. Lippincott, A. P. Rutherford
 Discount Day, Tuesday

First National Bank

Woodbury, N. J.

| | |
|---------------------------------|------------------|
| GEO. W. DICKENSHEETS, President | |
| G. G. GREEN, Vice President | |
| WADSWORTH CRESSE, Cashier | |
| N. A. DENNY, Assistant Cashier | |
| Job Scott | Wesley B. Gill |
| George G. Green | John C. Voorhies |
| Geo. W. Dickensheets | H. A. DeHart |
| A. F. Hoffman | A. A. Swackhamer |
| Jos. B. Best | |

Discount Day, Friday

Moorestown National Bank

Moorestown, N. J.

| | |
|--|-----------------------|
| WM. R. LIPPINCOTT, President | |
| Jos. H. ROBERTS, Vice President | |
| W. W. STOKES, Cashier | |
| DAVID R. LIPPINCOTT, Assistant Cashier | |
| John C. Hopkins, Jr. | William W. Stokes |
| Howard Parry | Charles A. Lippincott |
| William Matlack | J. Heulings Coles |
| Jos. H. Roberts | Lester Collins |
| Wm. R. Lippincott | Sam'l H. Griscom |
| Jos. Stokes, M. D. | Henry W. Roberts |

Discount Days, Tuesday and Friday

TRUST COMPANIES, PHILADELPHIA.**Aldine Trust Co.**

2020 Chestnut St.

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| WEBSTER KING WETHERILL, President | |
| WALTER C. HARRIS, Vice President and Sec'y | |
| JOHN L. SCHLEYER, Assistant Secretary | |
| THOMAS H. INGRAM, Treas. & Asst. Sec'y | |
| CHARLES V. NOEL, Assistant Treasurer | |
| JOHN J. HOFFECKER, Real Estate Officer | |
| Charles F. DaCosta | Morris Booth Miller |
| Arthur G. Dickson | Francis J. Boas |
| E. B. Gleason | Paul Fleer |
| Webster K. Wetherill | Charles S. Wesley |
| J. Lawrence Wetherill | Walter Cox |
| John J. Hoffecker | Gouven'r Cadwalader |
| John R. Livezey | |

American Bank and Trust Co.

Broad St. and Passyunk Ave.

| | |
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| GEORGE W. YOUNG, Vice President | |
| JOHN H. BAIZLEY, Vice President | |
| FRANK H. TUFT, Secretary and Treasurer | |
| WILMER S. BAUM, Assistant Secretary | |
| WILLIAM T. COVENTRY, Assistant Treasurer | |
| FRED A. WERNER, Title Officer | |
| G. VON PHUL JONES, Solicitor | |
| Thomas S. Boyle | David Paul |
| John H. Baizley | Franklin C. Scheid |
| Dr. G. H. Bickley | Burton C. Simon |
| Gustave Hahn | George W. Young |
| William B. Kropp | James M. Hazlett |
| William M. Lindale | Wm. R. Chapman, Jr. |
| Harry M. Miller | Frank H. Tuft |
| Charles W. Pennington | Robert Killough |

Belmont Trust Co.
4826 Baltimore Ave.

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THOMAS F. SLATTERY, Vice President
AVERY D. HARRINGTON, Vice President
WILLIAM DIGNAN, Jr., Treasurer
GEORGE C. RUDOLPH, Secretary & Asst. Treas.
JOEL H. DEVICTOR, Trust Officer, Title Officer
and Solicitor
Joel H. DeVictor
John Fislser
H. G. Thompson
O. W. Osterlund
Avery D. Harrington
Dr. J. G. Herchelroth
J. Franklin Winner
Thomas F. Slattery

Fred'k K. Mears
W. A. MacCalla
Edgar M. Yarnall
Eugene L. Townsend
Louis T. Byers
J. Clark Moore, Jr.
Franklin A. Smith
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1200 Chestnut St.

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THOS. H. CULLINAN, Asst. Treasurer
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ANSON B. EVANS, Title and Trust Officer
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J. Howard Rhoads
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Isaac M. Simonin
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Clement J. Craft
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Chelton Trust Co.

5614 Germantown Ave.

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SHELDON P. RITTER, Assistant Treasurer
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LESTER E. PREIFER, Real Estate & Title Officer
Everett, H. Brown
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Henry W. Pletcher
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George P. Darrow
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Samuel B. Bowen
George W. Cliffe
Calvin M. Smyth
Louis Buehn
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Stewart A. Jellett
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Henry S. Bromley

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William Fulton Kurtz
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Charlemagne Tower
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Nathan Hayward
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12th St. above Chestnut

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1006 W. Lehigh Ave.

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325-331 Chestnut and 43-53 S. Fourth St.
1431 Chestnut St. and 6324 Woodland Ave.

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MILES S. ALTEMOSE, Assistant Secretary
STANLEY W. COUSLEY, Assistant Secretary
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LINFORD EASTBURN, Asst. Real Estate Officer
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Finance Building, So. Penn Square

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C. WILLIAM FUNK, Secretary and Treasurer
LEONARD C. DILL, Assistant Secretary
Geo. H. Earle, Jr.
C. William Funk
Ralph Earle

Gustavus W. Cook
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First Penny Savings Bank of Philadelphia

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Office, Liberty Bldg., Broad & Chestnut Sts.

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Robert M. Coyle
John Greenwell
George G. Embick
George W. Jacobs

Robert H. Crawford
Edgar G. Cross
Rodman Wanamaker
William L. Nevin
Harry E. Paisley
Hugh Black
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Frankford Trust Co.

4344 Frankford Ave.

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Officer
CHAS. R. CORNELL, Secretary
F. F. EASTLACK, Solicitor
ALLEN M. STEARNE, Solicitor
Emmett O'Neill
A. H. Gilmour
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John H. Glover
J. W. R. Harding

William H. Smedley
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Thomas E. Coale
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Germantown Trust Co.

Chelten and Germantown Aves.

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JOHN C. BOCKIUS, Real Estate Officer
C. S. SMYTH, Assistant Trust Officer
JAMES A. KELL, Assistant Secretary
CHAS. H. PAGE, Assistant Title Officer
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Wm. H. Shelmerdine
E. T. Stotesbury
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Thos. H. Shoemaker
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Girard Trust Co.

Broad and Chestnut Sts.

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 SAMUEL W. MORRIS, Secretary
 THOMAS S. HOPKINS, Assistant Treasurer
 F. LEWIS BARROLL, Assistant Secretary
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 LARDNER HOWELL, Real Estate Officer
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 JAMES CHESTON, JR., Purchasing Agent
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 CLINTON S. STIEFEL, Manager of Service Dept.
 J. MALCOLM JOHNSTON, Mgr. Transfer Dept.
 WILLIAM C. TUTTLE, Mgr. of Trust Investments
 Effingham B. Morris
 John B. Garrett
 Francis I. Gowen
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 Edward J. Berwind
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 W. Hinckle Smith
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Girard Avenue Title and Trust Co

N. W. cor. 18th St. and Girard Ave.

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 THOMAS REILLY, Vice President
 WM. H. GARGES, Secretary and Treasurer
 EDWARD A. McVEIGH, Asst. Sec'y. & Treas.
 JAMES G. GILL, Title and Trust Officer
 Nicholas Albrecht
 Alois S. Datz
 James J. Diamond
 James Dolan
 Michael Donohoe
 Geo. C. J. Fleck
 Wm. H. Gano
 John H. Gay

John P. Habermehl
 Thos. F. McTear
 Dr. Wm. J. O'Brien
 Thomas Reilly
 Michael J. Ryan
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Guarantee Trust and Safe Deposit Co.

316-320 Chestnut St.

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 HERBERT W. GOODALL, Vice President
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 WM. W. PECK, Assistant Treasurer
 JOS. E. BORDEN, Assistant Secretary
 CHAS. B. ZIMMERLING, Asst. Trust Officer
 M. STEVENSON EASEY, Supt of Vaults
 Gustavus W. Cook
 M. E. McDowell
 Lewis H. Parsons
 Daniel A. Stewart
 Jesse S. Shepard
 Charles D. Joyce

Howard A. Loeb
 Milton Campbell
 Samuel F. Houston
 Howard E. Young
 Louis J. Kolb
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Central Office, 1415 Chestnut St.
 West Philadelphia Office, 9 S. 52d St.

Haddington Title and Trust Co.

6014-16 Market St.

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 JOHN WOLFENDEN, Vice President
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 CLAUDE HENDERSON, Asst. Secy. and Treas.
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 WARREN B. LIGHT, Assistant Title Officer
 HARRY C. EVANS, JR., Trust Officer
 Aaron Berman
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 William Gibbons
 David A. Howe
 A. Kretschmar
 J. Joseph McHugh
 Abraham Pyle

Bernard Ruckdeschel
 John Edward Smith
 George T. Wadas
 John Wolfenden
 Conrad Kessler
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Hamilton Trust Co.

40th and Market Sts.

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 WILLIAM CONWAY, Vice President
 BERNARD RUCKDESCHEL, Vice President
 ABRAHAM PYLE, Vice President & Treasurer
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 LEVI R. FRANCK, Secretary
 William Conway
 Harry C. Evans, Jr.
 Lewis W. Gibbons
 William Gibbons
 David A. Howe
 Isaac Kershaw
 J. Walter Maxwell

George J. Miller
 Abraham Pyle
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Holmesburg Trust Co.

8033-35 Frankford Ave.

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 Harry F. W. Curtis
 William Boal
 Newton M. Comly
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 J. Spencer Morrison
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 Samuel M. Clement, Jr.

Alfred B. Cartledge
 James S. Griffin
 J. Bruce Griffin
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 Warren E. Titus
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 JOHN S. BOWKER, Vice President & Treasurer
 HARRY W. HAND, Vice President
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 DANIEL PORTER, Asst. Sec'y & Asst. Treas.
 LOUIS BOSS, Trust Officer
 ELMER F. VAN LOAN, Asst. Trust Officer
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 Peter Woll, Jr.
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 John S. Bowker
 Harry W. Hand
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William H. Ritter
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 Walter E. Knipe
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Integrity Trust Co.

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 HERMAN WISCHMAN, Secretary and Treasurer
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 GEO. A. KILIAN, Assistant Secretary
 WM. C. BYRNES, Title Manager
 George Kessler
 Frederick Orlemann
 Albert Hellwig
 John Greenwood
 George Nass
 C. J. Preisdanz
 J. Edwin Rech
 August P. Kunzig
 Charles W. Miller
 William G. Berlinger

Jacob Kramer
 I. P. Strittmatter, M. D.
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 Philip E. Guckes
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Kensington Trust Co.

Kensington and Allegheny Aves.

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 M. N. EASTBURN, Title and Trust Officer
 JOHN W. KOMMER, Assistant Secretary
 L. M. MCCLOSKEY, Asst. Title and Trust Officer
 George S. Cox
 James Henry
 Robert McNeil
 W. H. Brehm
 Richard Hirst
 S. P. Kenworthy
 L. J. Hammond
 Wm. Kommer

J. C. Hitner
 H. Brocklehurst
 J. B. S. Rex
 Francis J. Doyle
 Walter Scholes
 James Hulton
 Wm. J. Geggis
 Chas. L. Martin

Land Title and Trust Co.
Broad and Chestnut Sts.

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J. WILLISON SMITH, Vice President
LEWIS P. GEIGER, JR., Vice Pres. and Treasurer
HENRY R. ROBINS, Vice President
LOUIS A. DAVIS, Secretary
C. A. SIMPLER, Trust Officer
WILLIAM S. JOHNSON, Assistant Treasurer
WM. J. HAMILTON, JR., Assistant Secretary
JOHN W. BROCK, JR., Assistant Trust Officer
HORACE S. WYNN, Assistant Secretary
PERCE MEUTCHEN, Assistant Title Officer
PERCIVAL B. JOHNSON, Assistant Title Officer
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John W. Brock
Ralph H. North
Joseph E. Widener
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Cyrus H. K. Curtis
Frederick J. Geiger
William M. Elkins
George D. Widener
J. Willison Smith
Eugene W. Fry
Perceival E. Foerderer
George W. Elkins, Jr.

Liberty Title and Trust Co.

N. E. cor. Broad and Arch Sts.

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WILLIAM F. VOLTZ, Vice Pres. and Title Officer
F. MOOSBRUGGER, Treasurer
J. EMERSON FLEMING, Secretary
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Executes Trusts
Collects Income

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OF PHILADELPHIA

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| Surplus, | - | - | - | 7,000,000.00 |
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| Undivided Profits | - | - | - | - | - | - | - | 1,026,000.00 |
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